

Digital Options

Account statement (user ID 80791977, balance ID 398043133) for the period from 2021-01-01 to 2021-03-11, client name regina fonseca dos santos

Total Investment 2699.33
Total Equity 2457.48
Total Gross Profit -241.85

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12998673535	2021-03-10 20:25:01	EUR/GBP	call	0.85577	1	2021-03-10 20:30:00	0.85555	103.07	0.00	0.00	—	-103.07	-103.07
12998654935	2021-03-10 20:20:01	EUR/GBP	call	0.85591	1	2021-03-10 20:25:00	0.85577	46.85	0.00	0.00	—	-46.85	-46.85
12998636466	2021-03-10 20:15:00	EUR/GBP	call	0.85613	1	2021-03-10 20:20:00	0.85591	21.30	0.00	0.00	—	-21.30	-21.30
12998577278	2021-03-10 20:00:00	EUR/GBP	call	0.85603	1	2021-03-10 20:05:00	0.85609	2.00	3.97	0.00	—	1.97	1.97
12998556184	2021-03-10 19:55:02	EUR/GBP	call	0.85619	1	2021-03-10 20:00:00	0.85603	9.68	0.00	0.00	—	-9.68	-9.68
12998538239	2021-03-10 19:50:06	EUR/GBP	call	0.85625	1	2021-03-10 19:55:00	0.85619	4.40	0.00	0.00	—	-4.40	-4.40
12998514655	2021-03-10 19:45:00	EUR/GBP	call	0.85634	1	2021-03-10 19:50:00	0.85625	2.00	0.00	0.00	—	-2.00	-2.00
12998451738	2021-03-10 19:30:00	EUR/GBP	call	0.85647	1	2021-03-10 19:35:00	0.85649	2.00	3.97	0.00	—	1.97	1.97
12998408084	2021-03-10 19:20:01	EUR/JPY	put	129.291	1	2021-03-10 19:25:00	129.278	4.40	8.73	0.00	—	4.33	4.33
12998382849	2021-03-10 19:15:00	EUR/JPY	put	129.247	1	2021-03-10 19:20:00	129.291	2.00	0.00	0.00	—	-2.00	-2.00
12997868301	2021-03-10 17:35:00	EUR/USD	call	1.18943	1	2021-03-10 17:40:00	1.18961	21.30	42.24	0.00	—	20.94	20.94
12997760917	2021-03-10 17:15:02	EUR/GBP	put	0.85602	1	2021-03-10 17:20:00	0.85635	9.68	0.00	0.00	—	-9.68	-9.68
12997732055	2021-03-10 17:10:02	EUR/GBP	put	0.85585	1	2021-03-10 17:15:00	0.85602	4.40	0.00	0.00	—	-4.40	-4.40
12997704135	2021-03-10 17:05:00	EUR/GBP	put	0.85553	1	2021-03-10 17:10:00	0.8558	2.00	0.00	0.00	—	-2.00	-2.00
12997500978	2021-03-10 16:30:01	CAD/JPY	call	85.833	1	2021-03-10 16:35:00	85.878	4.40	8.73	0.00	—	4.33	4.33
12997470801	2021-03-10 16:25:00	CAD/JPY	call	85.853	1	2021-03-10 16:30:00	85.831	2.00	0.00	0.00	—	-2.00	-2.00
12997323756	2021-03-10 16:00:01	AUD/USD	call	0.77283	1	2021-03-10 16:05:00	0.77289	4.40	8.73	0.00	—	4.33	4.33
12997290237	2021-03-10 15:55:00	AUD/USD	call	0.77347	1	2021-03-10 16:00:00	0.77281	2.00	0.00	0.00	—	-2.00	-2.00
12997168134	2021-03-10 15:34:00	EUR/GBP	call	0.85593	1	2021-03-10 15:35:00	0.85602	2.00	3.97	0.00	—	1.97	1.97
12997110911	2021-03-10 15:23:00	EUR/JPY	call	129.178	1	2021-03-10 15:24:00	129.2	21.30	42.24	0.00	—	20.94	20.94
12997074125	2021-03-10 15:15:01	GBP/CAD	put	1.75801	1	2021-03-10 15:20:00	1.7585	9.68	0.00	0.00	—	-9.68	-9.68
12997049822	2021-03-10 15:10:02	GBP/CAD	put	1.75717	1	2021-03-10 15:15:00	1.75809	4.40	0.00	0.00	—	-4.40	-4.40
12997027821	2021-03-10 15:05:00	GBP/CAD	put	1.75656	1	2021-03-10 15:10:00	1.75719	2.00	0.00	0.00	—	-2.00	-2.00
12996768247	2021-03-10 14:10:01	EUR/JPY	call	129.121	1	2021-03-10 14:15:00	129.117	4.40	0.00	0.00	—	-4.40	-4.40
12996736237	2021-03-10 14:05:00	EUR/JPY	call	129.265	1	2021-03-10 14:10:00	129.128	2.00	0.00	0.00	—	-2.00	-2.00
12996497801	2021-03-10 13:25:01	AUD/CAD	call	0.97394	1	2021-03-10 13:26:00	0.97395	4.40	8.73	0.00	—	4.33	4.33
12996492982	2021-03-10 13:24:00	AUD/CAD	call	0.97398	1	2021-03-10 13:25:00	0.97394	2.00	0.00	0.00	—	-2.00	-2.00
12996347836	2021-03-10 12:57:00	EUR/GBP	call	0.85695	1	2021-03-10 12:58:00	0.85711	2.00	3.97	0.00	—	1.97	1.97
12996236516	2021-03-10 12:35:00	EUR/JPY	put	129.397	1	2021-03-10 12:40:00	129.374	2.00	3.97	0.00	—	1.97	1.97
12996146688	2021-03-10 12:14:00	EUR/AUD	call	1.54504	1	2021-03-10 12:15:00	1.54516	2.00	3.97	0.00	—	1.97	1.97
12995960994	2021-03-10 11:27:01	GBP/USD	call	1.38965	1	2021-03-10 11:28:00	1.38953	9.68	0.00	0.00	—	-9.68	-9.68
12995957319	2021-03-10 11:26:01	GBP/USD	call	1.38987	1	2021-03-10 11:27:00	1.38965	4.40	0.00	0.00	—	-4.40	-4.40

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12995953595	2021-03-10 11:25:00	GBP/USD	call	1.39021	1	2021-03-10 11:26:00	1.38987	2.00	0.00	0.00	—	-2.00	-2.00
12995900419	2021-03-10 11:10:00	EUR/CAD	call	1.50517	1	2021-03-10 11:15:00	1.50559	2.00	3.97	0.00	—	1.97	1.97
12995787046	2021-03-10 10:35:00	EUR/USD	call	1.18962	1	2021-03-10 10:40:00	1.18973	21.30	42.23	0.00	—	20.94	20.94
12995717674	2021-03-10 10:13:01	EUR/AUD	call	1.54429	1	2021-03-10 10:14:00	1.54404	9.68	0.00	0.00	—	-9.68	-9.68
12995714593	2021-03-10 10:12:01	EUR/AUD	call	1.54437	1	2021-03-10 10:13:00	1.54429	4.40	0.00	0.00	—	-4.40	-4.40
12995711797	2021-03-10 10:11:00	EUR/AUD	call	1.5444	1	2021-03-10 10:12:00	1.54429	2.00	0.00	0.00	—	-2.00	-2.00
12995635000	2021-03-10 09:45:00	AUD/JPY	put	83.691	1	2021-03-10 09:50:00	83.678	2.00	3.97	0.00	—	1.97	1.97
12995576014	2021-03-10 09:25:00	AUD/JPY	put	83.647	1	2021-03-10 09:30:00	83.606	2.00	3.97	0.00	—	1.97	1.97
12995521716	2021-03-10 09:05:00	AUD/JPY	put	83.628	1	2021-03-10 09:10:00	83.609	2.00	3.97	0.00	—	1.97	1.97
12995281830	2021-03-10 07:25:01	AUD/JPY	call	83.485	1	2021-03-10 07:30:00	83.553	9.68	19.20	0.00	—	9.52	9.52
12995268729	2021-03-10 07:20:01	AUD/JPY	call	83.528	1	2021-03-10 07:25:00	83.484	4.40	0.00	0.00	—	-4.40	-4.40
12995255702	2021-03-10 07:15:00	AUD/JPY	call	83.544	1	2021-03-10 07:20:00	83.529	2.00	0.00	0.00	—	-2.00	-2.00
12995184036	2021-03-10 06:50:02	EUR/USD	call	1.18711	1	2021-03-10 06:55:00	1.18745	4.40	8.73	0.00	—	4.33	4.33
12995166405	2021-03-10 06:45:00	EUR/USD	call	1.18757	1	2021-03-10 06:50:00	1.1872	2.00	0.00	0.00	—	-2.00	-2.00
12995090656	2021-03-10 06:20:00	GBP/JPY	call	150.901	1	2021-03-10 06:25:00	150.911	2.00	3.97	0.00	—	1.97	1.97
12995060341	2021-03-10 06:10:01	EUR/GBP	put	0.85667	1	2021-03-10 06:15:00	0.85661	4.40	8.72	0.00	—	4.33	4.32
12995042841	2021-03-10 06:05:00	EUR/GBP	put	0.85661	1	2021-03-10 06:10:00	0.85667	2.00	0.00	0.00	—	-2.00	-2.00
12995022888	2021-03-10 06:00:02	EUR/GBP	put	0.85679	1	2021-03-10 06:05:00	0.85661	4.40	8.73	0.00	—	4.33	4.33
12995005432	2021-03-10 05:55:00	EUR/GBP	put	0.85673	1	2021-03-10 06:00:00	0.8568	2.00	0.00	0.00	—	-2.00	-2.00
12994769630	2021-03-10 04:50:00	AUD/CAD	call	0.97251	1	2021-03-10 04:55:00	0.97269	2.00	3.97	0.00	—	1.97	1.97
12994671565	2021-03-10 04:25:00	EUR/USD	put	1.18821	1	2021-03-10 04:30:00	1.18799	2.00	3.97	0.00	—	1.97	1.97
12994577919	2021-03-10 04:00:00	EUR/JPY	put	129.289	1	2021-03-10 04:05:00	129.278	2.00	3.97	0.00	—	1.97	1.97
12992345881	2021-03-09 17:35:01	GBP/USD	call	1.38859	1	2021-03-09 17:40:00	1.38882	46.85	92.92	0.00	—	46.07	46.07
12992316482	2021-03-09 17:30:01	GBP/USD	call	1.38929	1	2021-03-09 17:35:00	1.38865	21.30	0.00	0.00	—	-21.30	-21.30
12992284885	2021-03-09 17:25:00	GBP/USD	call	1.38933	1	2021-03-09 17:30:00	1.38929	9.68	0.00	0.00	—	-9.68	-9.68
12992081300	2021-03-09 16:50:01	EUR/USD	call	1.18896	1	2021-03-09 16:55:00	1.18869	4.40	0.00	0.00	—	-4.40	-4.40
12992047135	2021-03-09 16:45:00	EUR/USD	call	1.18963	1	2021-03-09 16:50:00	1.18896	2.00	0.00	0.00	—	-2.00	-2.00
12991989809	2021-03-09 16:35:01	EUR/JPY	call	129.345	1	2021-03-09 16:40:00	129.372	4.40	8.73	0.00	—	4.33	4.33
12991959732	2021-03-09 16:30:00	EUR/JPY	call	129.367	1	2021-03-09 16:35:00	129.341	2.00	0.00	0.00	—	-2.00	-2.00
12991875991	2021-03-09 16:15:00	EUR/AUD	put	1.54525	1	2021-03-09 16:20:00	1.54331	2.00	3.97	0.00	—	1.97	1.97
12991609045	2021-03-09 15:30:02	AUD/CAD	call	0.97253	1	2021-03-09 15:35:00	0.97261	4.40	8.73	0.00	—	4.33	4.33
12991571493	2021-03-09 15:25:00	AUD/CAD	call	0.97251	1	2021-03-09 15:30:00	0.97247	2.00	0.00	0.00	—	-2.00	-2.00
12991240031	2021-03-09 14:31:01	USD/CAD	call	1.26197	1	2021-03-09 14:32:00	1.26221	4.40	8.73	0.00	—	4.33	4.33
12991232861	2021-03-09 14:30:00	USD/CAD	call	1.26206	1	2021-03-09 14:31:00	1.26191	2.00	0.00	0.00	—	-2.00	-2.00
12991189608	2021-03-09 14:22:00	GBP/USD	put	1.38709	1	2021-03-09 14:23:00	1.387	2.00	3.97	0.00	—	1.97	1.97
12991141685	2021-03-09 14:15:02	GBP/JPY	put	151.108	1	2021-03-09 14:20:00	151.087	9.68	19.19	0.00	—	9.52	9.51
12991110829	2021-03-09 14:10:02	GBP/JPY	put	151.089	1	2021-03-09 14:15:00	151.103	4.40	0.00	0.00	—	-4.40	-4.40
12991075335	2021-03-09 14:05:00	GBP/JPY	put	151.049	1	2021-03-09 14:10:00	151.087	2.00	0.00	0.00	—	-2.00	-2.00
12990923445	2021-03-09 13:38:01	GBP/USD	put	1.38763	1	2021-03-09 13:39:00	1.38737	9.68	19.20	0.00	—	9.52	9.52
12990918597	2021-03-09 13:37:01	GBP/USD	put	1.38751	1	2021-03-09 13:38:00	1.38763	4.40	0.00	0.00	—	-4.40	-4.40
12990913880	2021-03-09 13:36:00	GBP/USD	put	1.38733	1	2021-03-09 13:37:00	1.38761	2.00	0.00	0.00	—	-2.00	-2.00

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12990847692	2021-03-09 13:25:00	EUR/CAD	call	1.49965	1	2021-03-09 13:26:00	1.49985	2.00	3.97	0.00	—	1.97	1.97
12990604073	2021-03-09 12:35:00	EUR/AUD	put	1.54377	1	2021-03-09 12:40:00	1.54367	2.00	3.97	0.00	—	1.97	1.97
12990554821	2021-03-09 12:25:00	GBP/CHF	call	1.29257	1	2021-03-09 12:26:00	1.29259	2.00	3.97	0.00	—	1.97	1.97
12990413099	2021-03-09 11:55:00	GBP/CAD	call	1.74917	1	2021-03-09 12:00:00	1.74977	2.00	3.97	0.00	—	1.97	1.97
12990257189	2021-03-09 11:15:00	USD/CAD	call	1.26085	1	2021-03-09 11:20:00	1.26121	2.00	3.97	0.00	—	1.97	1.97
12990123055	2021-03-09 10:40:00	EUR/AUD	put	1.54537	1	2021-03-09 10:45:00	1.54532	2.00	3.97	0.00	—	1.97	1.97
12990074219	2021-03-09 10:25:01	GBP/CHF	call	1.29749	1	2021-03-09 10:30:00	1.29753	4.40	8.73	0.00	—	4.33	4.33
12990056363	2021-03-09 10:20:00	GBP/CHF	call	1.29755	1	2021-03-09 10:25:00	1.29751	2.00	0.00	0.00	—	-2.00	-2.00
12989992140	2021-03-09 10:00:01	USD/CHF	call	0.93391	1	2021-03-09 10:05:00	0.93412	4.40	8.73	0.00	—	4.33	4.33
12989975592	2021-03-09 09:55:00	USD/CHF	call	0.93453	1	2021-03-09 10:00:00	0.93391	2.00	0.00	0.00	—	-2.00	-2.00
12989916360	2021-03-09 09:35:00	USD/CHF	call	0.93412	1	2021-03-09 09:40:00	0.93445	2.00	3.97	0.00	—	1.97	1.97
12989840531	2021-03-09 09:10:00	EUR/CAD	call	1.50265	1	2021-03-09 09:15:00	1.50272	2.00	3.97	0.00	—	1.97	1.97
12989753447	2021-03-09 08:40:00	GBP/AUD	put	1.80814	1	2021-03-09 08:45:00	1.80787	2.00	3.97	0.00	—	1.97	1.97
12989720451	2021-03-09 08:30:01	AUD/JPY	put	83.611	1	2021-03-09 08:35:00	83.555	4.40	8.72	0.00	—	4.32	4.32
12989704633	2021-03-09 08:25:00	AUD/JPY	put	83.579	1	2021-03-09 08:30:00	83.61	2.00	0.00	0.00	—	-2.00	-2.00
12989597893	2021-03-09 07:45:00	USD/CHF	put	0.93566	1	2021-03-09 07:46:00	0.93565	2.00	3.97	0.00	—	1.97	1.97
12989248849	2021-03-09 05:40:01	AUD/JPY	put	83.611	1	2021-03-09 05:45:00	83.596	4.40	8.72	0.00	—	4.32	4.32
12989231739	2021-03-09 05:35:00	AUD/JPY	put	83.603	1	2021-03-09 05:40:00	83.609	2.00	0.00	0.00	—	-2.00	-2.00
12985531023	2021-03-08 13:55:00	GBP/AUD	call	1.80676	1	2021-03-08 14:00:00	1.80766	2.00	3.97	0.00	—	1.97	1.97
12985122175	2021-03-08 12:19:53	EUR/GBP	put	0.85903	1	2021-03-08 12:25:00	0.85865	4.00	7.37	0.00	—	3.37	3.37
12985104847	2021-03-08 12:15:00	EUR/GBP	put	0.85843	1	2021-03-08 12:20:00	0.85903	2.00	0.00	0.00	—	-2.00	-2.00
12984919597	2021-03-08 11:15:01	GBP/JPY	call	150.078	1	2021-03-08 11:20:00	150.041	42.59	0.00	0.00	—	-42.59	-42.59
12984905070	2021-03-08 11:10:00	GBP/JPY	call	150.155	1	2021-03-08 11:15:00	150.078	19.36	0.00	0.00	—	-19.36	-19.36
12984584386	2021-03-08 09:15:02	GBP/CAD	put	1.7537	1	2021-03-08 09:20:00	1.75387	8.80	0.00	0.00	—	-8.80	-8.80
12984567106	2021-03-08 09:10:00	GBP/CAD	put	1.75335	1	2021-03-08 09:15:00	1.75369	4.00	0.00	0.00	—	-4.00	-4.00
12984532742	2021-03-08 09:00:02	GBP/AUD	call	1.80033	1	2021-03-08 09:05:00	1.80279	8.80	17.45	0.00	—	8.65	8.65
12984515737	2021-03-08 08:55:00	GBP/AUD	call	1.80077	1	2021-03-08 09:00:00	1.80033	4.00	0.00	0.00	—	-4.00	-4.00
12984428810	2021-03-08 08:23:00	GBP/JPY	call	149.689	1	2021-03-08 08:24:00	149.701	4.00	7.93	0.00	—	3.93	3.93
12984078731	2021-03-08 06:05:00	AUD/JPY	put	83.556	1	2021-03-08 06:10:00	83.455	4.00	7.93	0.00	—	3.93	3.93
12983963455	2021-03-08 05:30:01	EUR/USD	put	1.19043	1	2021-03-08 05:35:00	1.19025	8.80	17.45	0.00	—	8.65	8.65
12983945563	2021-03-08 05:25:00	EUR/USD	put	1.19025	1	2021-03-08 05:30:00	1.19044	4.00	0.00	0.00	—	-4.00	-4.00
12980476569	2021-03-07 13:40:00	USD/JPY (OTC)	put	108.0289	1	2021-03-07 13:45:00	107.9907	2.00	3.74	0.00	—	1.74	1.74
12980169288	2021-03-07 12:05:00	USD/JPY (OTC)	put	108.0556	1	2021-03-07 12:10:00	108.0201	2.00	3.74	0.00	—	1.74	1.74
12975868216	2021-03-06 14:25:00	EUR/JPY (OTC)	put	58.937	1	2021-03-06 14:30:00	58.9733	3.00	0.00	0.00	—	-3.00	-3.00
12975847221	2021-03-06 14:20:00	EUR/JPY (OTC)	put	58.9292	1	2021-03-06 14:25:00	58.937	2.00	0.00	0.00	—	-2.00	-2.00
12975825947	2021-03-06 14:14:59	EUR/GBP (OTC)	put	0.864278	1	2021-03-06 14:20:00	0.86412	2.00	3.68	0.00	—	1.68	1.68
12975784281	2021-03-06 14:04:59	EUR/JPY (OTC)	put	58.9567	1	2021-03-06 14:10:00	58.9527	2.00	3.68	0.00	—	1.68	1.68
12975720011	2021-03-06 13:49:53	EUR/GBP (OTC)	put	0.863952	1	2021-03-06 13:55:00	0.864138	3.00	0.00	0.00	—	-3.00	-3.00
12975698438	2021-03-06 13:44:59	EUR/GBP (OTC)	put	0.863942	1	2021-03-06 13:50:00	0.864	2.00	0.00	0.00	—	-2.00	-2.00
12975699073	2021-03-06 13:45:01	GBP/USD (OTC)	put	1.382099	1	2021-03-06 13:50:00	1.381895	2.00	3.68	0.00	—	1.68	1.68
12975652849	2021-03-06 13:35:00	EUR/GBP (OTC)	put	0.864161	1	2021-03-06 13:40:00	0.864165	3.00	0.00	0.00	—	-3.00	-3.00

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12975631102	2021-03-06 13:30:00	EUR/GBP (OTC)	put	0.864035	1	2021-03-06 13:35:00	0.864161	2.00	0.00	0.00	—	-2.00	-2.00
12975569374	2021-03-06 13:15:01	GBP/USD (OTC)	put	1.382202	1	2021-03-06 13:20:00	1.382075	2.00	3.68	0.00	—	1.68	1.68
12975514877	2021-03-06 13:00:00	USD/JPY (OTC)	put	108.3547	1	2021-03-06 13:05:00	108.3319	2.00	3.68	0.00	—	1.68	1.68
12975514035	2021-03-06 12:59:57	EUR/JPY (OTC)	put	59.1464	1	2021-03-06 13:05:00	59.1301	2.00	3.68	0.00	—	1.68	1.68
12975472027	2021-03-06 12:49:41	EUR/GBP (OTC)	put	0.864666	1	2021-03-06 12:55:00	0.864664	3.00	5.52	0.00	—	2.52	2.52
12975452300	2021-03-06 12:45:00	EUR/GBP (OTC)	put	0.864482	1	2021-03-06 12:50:00	0.864683	3.00	0.00	0.00	—	-3.00	-3.00
12975464943	2021-03-06 12:47:55	EUR/JPY (OTC)	call	59.1184	1	2021-03-06 12:49:00	59.1115	3.00	0.00	0.00	—	-3.00	-3.00
12975466935	2021-03-06 12:48:24	EUR/JPY (OTC)	put	59.1148	1	2021-03-06 12:49:00	59.1115	3.00	5.52	0.00	—	2.52	2.52
12975410313	2021-03-06 12:34:57	EUR/JPY (OTC)	put	59.0885	1	2021-03-06 12:40:00	59.0976	3.00	0.00	0.00	—	-3.00	-3.00
12975387904	2021-03-06 12:29:58	EUR/GBP (OTC)	put	0.865143	1	2021-03-06 12:35:00	0.865089	2.00	3.68	0.00	—	1.68	1.68
12975388785	2021-03-06 12:30:01	EUR/JPY (OTC)	put	59.0775	1	2021-03-06 12:35:00	59.0882	2.00	0.00	0.00	—	-2.00	-2.00
12975348323	2021-03-06 12:19:58	GBP/USD (OTC)	put	1.38237	1	2021-03-06 12:25:00	1.382436	3.00	0.00	0.00	—	-3.00	-3.00
12975328973	2021-03-06 12:15:01	GBP/USD (OTC)	put	1.382129	1	2021-03-06 12:20:00	1.382369	2.00	0.00	0.00	—	-2.00	-2.00
12975236937	2021-03-06 11:49:48	EUR/GBP (OTC)	put	0.864527	1	2021-03-06 11:55:00	0.864708	2.00	0.00	0.00	—	-2.00	-2.00
12975218850	2021-03-06 11:45:00	EUR/GBP (OTC)	put	0.864481	1	2021-03-06 11:50:00	0.864518	2.00	0.00	0.00	—	-2.00	-2.00
12975162917	2021-03-06 11:30:00	EUR/GBP (OTC)	put	0.864816	1	2021-03-06 11:35:00	0.86463	2.00	3.74	0.00	—	1.74	1.74
12975111988	2021-03-06 11:15:00	EUR/GBP (OTC)	put	0.864734	1	2021-03-06 11:20:00	0.86465	3.00	5.61	0.00	—	2.61	2.61
12975110721	2021-03-06 11:14:43	EUR/GBP (OTC)	put	0.864692	1	2021-03-06 11:20:00	0.86465	3.00	5.61	0.00	—	2.61	2.61
12975098748	2021-03-06 11:11:00	EUR/GBP (OTC)	put	0.86467	1	2021-03-06 11:15:00	0.864721	2.00	0.00	0.00	—	-2.00	-2.00
12975095244	2021-03-06 11:10:00	EUR/GBP (OTC)	put	0.864662	1	2021-03-06 11:10:49	0.864675	2.00	1.08	0.00	—	-0.92	-0.92
12975059631	2021-03-06 11:00:00	GBP/USD (OTC)	put	1.382737	1	2021-03-06 11:05:00	1.382531	2.00	3.74	0.00	—	1.74	1.74
12973654080	2021-03-06 03:14:59	GBP/JPY (OTC)	call	149.1933	1	2021-03-06 03:20:00	149.198	2.00	3.74	0.00	—	1.74	1.74
12973500288	2021-03-06 02:34:45	EUR/GBP (OTC)	call	0.863613	1	2021-03-06 02:40:00	0.86375	3.00	5.61	0.00	—	2.61	2.61
12973480852	2021-03-06 02:30:00	EUR/GBP (OTC)	call	0.863679	1	2021-03-06 02:35:00	0.863625	2.00	0.00	0.00	—	-2.00	-2.00
12973429874	2021-03-06 02:16:20	GBP/JPY (OTC)	call	149.2236	1	2021-03-06 02:20:00	149.2262	2.00	3.74	0.00	—	1.74	1.74
12973423011	2021-03-06 02:14:57	EUR/GBP (OTC)	call	0.863547	1	2021-03-06 02:20:00	0.86373	2.00	3.74	0.00	—	1.74	1.74
12973423325	2021-03-06 02:14:59	GBP/JPY (OTC)	call	149.2279	1	2021-03-06 02:16:00	149.2207	2.00	0.00	0.00	—	-2.00	-2.00
12973369073	2021-03-06 01:59:59	EUR/GBP (OTC)	call	0.863054	1	2021-03-06 02:05:00	0.863147	2.00	3.74	0.00	—	1.74	1.74
12973332820	2021-03-06 01:49:48	EUR/JPY (OTC)	call	59.146	1	2021-03-06 01:55:00	59.1605	3.00	5.61	0.00	—	2.61	2.61
12973332817	2021-03-06 01:49:47	EUR/JPY (OTC)	call	59.146	1	2021-03-06 01:55:00	59.1605	3.00	5.61	0.00	—	2.61	2.61
12973315487	2021-03-06 01:45:00	EUR/JPY (OTC)	call	59.1523	1	2021-03-06 01:50:00	59.1436	2.00	0.00	0.00	—	-2.00	-2.00
12973315796	2021-03-06 01:45:02	EUR/JPY (OTC)	call	59.1527	1	2021-03-06 01:50:00	59.1436	2.00	0.00	0.00	—	-2.00	-2.00
12973278934	2021-03-06 01:34:54	EUR/JPY (OTC)	call	59.0816	1	2021-03-06 01:40:00	59.1211	3.00	5.61	0.00	—	2.61	2.61
12973262127	2021-03-06 01:29:59	EUR/JPY (OTC)	call	59.0965	1	2021-03-06 01:35:00	59.0825	2.00	0.00	0.00	—	-2.00	-2.00
12973228599	2021-03-06 01:19:56	EUR/JPY (OTC)	call	59.0912	1	2021-03-06 01:25:00	59.1301	3.00	5.61	0.00	—	2.61	2.61
12973212238	2021-03-06 01:14:59	EUR/JPY (OTC)	call	59.0955	1	2021-03-06 01:20:00	59.0872	2.00	0.00	0.00	—	-2.00	-2.00
12973126608	2021-03-06 00:49:58	GBP/USD (OTC)	call	1.381182	1	2021-03-06 00:54:40	1.380871	2.00	0.04	0.00	—	-1.96	-1.96
12973109263	2021-03-06 00:45:00	GBP/USD (OTC)	call	1.381271	1	2021-03-06 00:50:00	1.381171	2.00	0.00	0.00	—	-2.00	-2.00
12973088871	2021-03-06 00:38:58	GBP/JPY (OTC)	put	149.1303	1	2021-03-06 00:40:00	149.1264	3.00	5.61	0.00	—	2.61	2.61
12973085663	2021-03-06 00:38:01	GBP/JPY (OTC)	put	149.1086	1	2021-03-06 00:39:00	149.1321	2.00	0.00	0.00	—	-2.00	-2.00
12973059672	2021-03-06 00:30:04	EUR/GBP (OTC)	call	0.862874	1	2021-03-06 00:30:55	0.862839	2.00	0.42	0.00	—	-1.58	-1.58

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12973055580	2021-03-06 00:28:59	EUR/GBP (OTC)	put	0.862858	1	2021-03-06 00:30:00	0.862907	2.00	0.00	0.00	—	-2.00	-2.00
12973025172	2021-03-06 00:20:06	EUR/GBP (OTC)	call	0.862597	1	2021-03-06 00:21:00	0.862646	2.00	3.74	0.00	—	1.74	1.74
12973006099	2021-03-06 00:14:58	EUR/GBP (OTC)	call	0.862606	1	2021-03-06 00:20:00	0.862603	2.00	0.00	0.00	—	-2.00	-2.00
12972916840	2021-03-05 23:49:57	EUR/GBP (OTC)	call	0.862123	1	2021-03-05 23:53:33	0.862132	2.00	1.92	0.00	—	-0.08	-0.08
12972899503	2021-03-05 23:44:59	EUR/GBP (OTC)	call	0.862118	1	2021-03-05 23:50:00	0.862125	2.00	3.74	0.00	—	1.74	1.74
12972849314	2021-03-05 23:29:58	EUR/GBP (OTC)	call	0.862295	1	2021-03-05 23:31:00	0.862366	2.00	3.74	0.00	—	1.74	1.74
12972765841	2021-03-05 22:54:18	EUR/GBP (OTC)	put	0.862792	1	2021-03-05 22:55:00	0.862822	2.00	0.00	0.00	—	-2.00	-2.00
12972755349	2021-03-05 22:51:07	AUD/CAD (OTC)	put	0.545754	1	2021-03-05 22:51:58	0.545784	2.00	0.04	0.00	—	-1.96	-1.96
12972737988	2021-03-05 22:46:04	AUD/CAD (OTC)	call	0.545693	1	2021-03-05 22:47:00	0.545794	2.00	3.74	0.00	—	1.74	1.74
12972730774	2021-03-05 22:44:06	GBP/JPY (OTC)	call	149.1818	1	2021-03-05 22:45:00	149.1841	2.00	3.74	0.00	—	1.74	1.74
12972718406	2021-03-05 22:40:12	EUR/GBP (OTC)	call	0.862581	1	2021-03-05 22:40:54	0.862505	2.00	0.04	0.00	—	-1.96	-1.96
12972714859	2021-03-05 22:38:59	EUR/GBP (OTC)	put	0.862558	1	2021-03-05 22:40:00	0.862533	2.00	3.74	0.00	—	1.74	1.74
12972697838	2021-03-05 22:33:28	EUR/GBP (OTC)	call	0.862537	1	2021-03-05 22:34:00	0.862581	2.00	3.74	0.00	—	1.74	1.74
12972691836	2021-03-05 22:31:43	EUR/GBP (OTC)	put	0.862313	1	2021-03-05 22:32:52	0.862408	2.00	0.04	0.00	—	-1.96	-1.96
12972678778	2021-03-05 22:27:46	GBP/JPY (OTC)	call	149.2078	1	2021-03-05 22:29:00	149.2063	2.00	0.00	0.00	—	-2.00	-2.00
12972672227	2021-03-05 22:25:41	EUR/GBP (OTC)	call	0.862716	1	2021-03-05 22:26:57	0.862552	2.00	0.04	0.00	—	-1.96	-1.96
12972667352	2021-03-05 22:24:13	GBP/JPY (OTC)	call	149.2001	1	2021-03-05 22:25:00	149.211	2.00	3.74	0.00	—	1.74	1.74
12972657108	2021-03-05 22:20:51	EUR/GBP (OTC)	put	0.862706	1	2021-03-05 22:21:54	0.86274	3.00	0.06	0.00	—	-2.94	-2.94
12972652097	2021-03-05 22:19:19	EUR/GBP (OTC)	call	0.862809	1	2021-03-05 22:19:57	0.862777	3.00	0.13	0.00	—	-2.87	-2.87
12972645655	2021-03-05 22:17:12	EUR/GBP (OTC)	put	0.862773	1	2021-03-05 22:18:00	0.862744	3.00	5.61	0.00	—	2.61	2.61
12972634210	2021-03-05 22:13:45	GBP/JPY (OTC)	call	149.2294	1	2021-03-05 22:14:55	149.2225	3.00	0.06	0.00	—	-2.94	-2.94
12972630737	2021-03-05 22:12:37	GBP/JPY (OTC)	call	149.234	1	2021-03-05 22:13:23	149.2432	3.00	4.42	0.00	—	1.42	1.42
12972624089	2021-03-05 22:10:39	EUR/GBP (OTC)	call	0.862849	1	2021-03-05 22:12:00	0.862835	3.00	0.00	0.00	—	-3.00	-3.00
12972612309	2021-03-05 22:06:48	EUR/GBP (OTC)	call	0.862594	1	2021-03-05 22:08:00	0.862701	3.00	5.61	0.00	—	2.61	2.61
12972612376	2021-03-05 22:06:50	EUR/GBP (OTC)	call	0.862592	1	2021-03-05 22:08:00	0.862701	3.00	5.61	0.00	—	2.61	2.61
12972605638	2021-03-05 22:04:38	GBP/JPY (OTC)	call	149.2219	1	2021-03-05 22:05:57	149.2184	3.00	0.06	0.00	—	-2.94	-2.94
12972157601	2021-03-05 19:50:10	GBP/JPY	put	149.821	1	2021-03-05 19:55:00	149.816	3.00	5.61	0.00	—	2.61	2.61
12972139731	2021-03-05 19:45:30	GBP/JPY	put	149.804	1	2021-03-05 19:50:00	149.824	2.00	0.00	0.00	—	-2.00	-2.00
12972136158	2021-03-05 19:45:00	GBP/JPY	put	149.807	1	2021-03-05 19:45:18	149.809	2.00	1.53	0.00	—	-0.47	-0.47
12972116729	2021-03-05 19:40:33	USD/CAD	call	1.26527	1	2021-03-05 19:45:00	1.26553	2.00	3.74	0.00	—	1.74	1.74
12972114312	2021-03-05 19:40:11	USD/CAD	call	1.26523	1	2021-03-05 19:40:24	1.26521	2.00	1.51	0.00	—	-0.49	-0.49
12971734975	2021-03-05 18:19:57	GBP/USD	call	1.38085	1	2021-03-05 18:25:00	1.38153	2.00	3.74	0.00	—	1.74	1.74
12971666787	2021-03-05 18:06:34	EUR/JPY	put	128.931	1	2021-03-05 18:08:00	128.907	2.00	3.74	0.00	—	1.74	1.74
12971288843	2021-03-05 16:59:54	EUR/JPY	call	128.901	1	2021-03-05 17:05:00	128.971	2.00	3.83	0.00	—	1.83	1.83
12971286863	2021-03-05 16:59:46	EUR/USD	call	1.19074	1	2021-03-05 17:05:00	1.19087	3.00	5.74	0.00	—	2.74	2.74
12971245308	2021-03-05 16:55:00	EUR/USD	call	1.19224	1	2021-03-05 17:00:00	1.19067	2.00	0.00	0.00	—	-2.00	-2.00
12971246615	2021-03-05 16:55:03	EUR/JPY	call	128.918	1	2021-03-05 17:00:00	128.901	2.00	0.00	0.00	—	-2.00	-2.00
12971215661	2021-03-05 16:50:13	AUD/USD	put	0.76875	1	2021-03-05 16:50:55	0.76871	2.00	2.42	0.00	—	0.42	0.42
12971211524	2021-03-05 16:49:40	EUR/AUD	call	1.55055	1	2021-03-05 16:49:50	1.55071	2.00	2.49	0.00	—	0.49	0.49
12971208517	2021-03-05 16:49:09	EUR/AUD	call	1.55058	1	2021-03-05 16:49:12	1.55088	2.00	2.80	0.00	—	0.80	0.80
12971202848	2021-03-05 16:48:05	EUR/AUD	put	1.5502	1	2021-03-05 16:48:53	1.55039	2.00	0.04	0.00	—	-1.96	-1.96

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12971196005	2021-03-05 16:47:07	AUD/USD	call	0.76838	1	2021-03-05 16:47:13	0.76851	2.00	2.49	0.00	—	0.49	0.49
12971192470	2021-03-05 16:46:20	EUR/AUD	put	1.55075	1	2021-03-05 16:46:40	1.55079	2.00	1.74	0.00	—	-0.26	-0.26
12971187005	2021-03-05 16:45:25	AUD/USD	put	0.76832	1	2021-03-05 16:45:31	0.76825	2.00	2.31	0.00	—	0.31	0.31
12971184718	2021-03-05 16:45:09	AUD/USD	put	0.76845	1	2021-03-05 16:45:19	0.76841	2.00	2.12	0.00	—	0.12	0.12
12971175623	2021-03-05 16:43:42	EUR/AUD	call	1.55049	1	2021-03-05 16:44:09	1.55057	2.00	2.32	0.00	—	0.32	0.32
12971170637	2021-03-05 16:42:53	AUD/USD	call	0.76843	1	2021-03-05 16:43:21	0.76867	2.00	3.17	0.00	—	1.17	1.17
12971166965	2021-03-05 16:42:12	EUR/AUD	put	1.55088	1	2021-03-05 16:42:27	1.55065	2.00	2.91	0.00	—	0.91	0.91
12971158721	2021-03-05 16:40:45	EUR/AUD	call	1.55131	1	2021-03-05 16:41:55	1.55131	2.00	1.57	0.00	—	-0.42	-0.43
12971156304	2021-03-05 16:40:18	AUD/USD	call	0.76847	1	2021-03-05 16:40:28	0.76863	2.00	2.95	0.00	—	0.95	0.95
12971147867	2021-03-05 16:39:00	AUD/USD	call	0.76854	1	2021-03-05 16:39:54	0.76839	2.00	0.35	0.00	—	-1.65	-1.65
12971144038	2021-03-05 16:38:10	EUR/AUD	put	1.55107	1	2021-03-05 16:38:39	1.55093	2.00	2.61	0.00	—	0.61	0.61
12971139668	2021-03-05 16:37:13	AUD/USD	call	0.76883	1	2021-03-05 16:37:56	0.76851	2.00	0.04	0.00	—	-1.96	-1.96
12971132001	2021-03-05 16:36:03	AUD/USD	call	0.76881	1	2021-03-05 16:36:20	0.76905	2.00	3.18	0.00	—	1.18	1.18
12971126392	2021-03-05 16:35:06	AUD/USD	call	0.76847	1	2021-03-05 16:35:28	0.76863	2.00	2.98	0.00	—	0.98	0.98
12971098676	2021-03-05 16:30:09	EUR/AUD	put	1.55095	1	2021-03-05 16:30:49	1.55083	2.00	2.84	0.00	—	0.84	0.84
12971093246	2021-03-05 16:29:48	EUR/AUD	call	1.55071	1	2021-03-05 16:29:58	1.55107	2.00	3.08	0.00	—	1.08	1.08
12971086091	2021-03-05 16:28:19	AUD/USD	put	0.76883	1	2021-03-05 16:29:00	0.76885	2.00	0.00	0.00	—	-2.00	-2.00
12971081555	2021-03-05 16:27:28	EUR/AUD	call	1.55089	1	2021-03-05 16:28:00	1.55067	2.00	0.00	0.00	—	-2.00	-2.00
12971039878	2021-03-05 16:20:06	AUD/USD	call	0.76882	1	2021-03-05 16:20:23	0.76897	2.00	2.71	0.00	—	0.71	0.71
12971009137	2021-03-05 16:14:59	EUR/AUD	put	1.5506	1	2021-03-05 16:20:00	1.55041	2.00	3.82	0.00	—	1.82	1.82
12970764302	2021-03-05 15:35:13	EUR/GBP	call	0.86095	1	2021-03-05 15:40:00	0.8616	2.00	3.83	0.00	—	1.83	1.83
12970657448	2021-03-05 15:19:57	EUR/USD	call	1.1938	1	2021-03-05 15:25:00	1.19407	2.00	3.83	0.00	—	1.83	1.83
12970662336	2021-03-05 15:20:00	AUD/CAD	call	0.97466	1	2021-03-05 15:22:30	0.97513	2.00	3.21	0.00	—	1.21	1.21
12970662922	2021-03-05 15:20:04	AUD/CAD	call	0.97478	1	2021-03-05 15:20:29	0.97497	2.00	2.29	0.00	—	0.29	0.29
12970507082	2021-03-05 14:54:48	EUR/JPY	put	129.291	1	2021-03-05 15:00:00	129.269	3.00	5.74	0.00	—	2.74	2.74
12970481809	2021-03-05 14:49:59	EUR/JPY	put	129.245	1	2021-03-05 14:55:00	129.301	2.00	0.00	0.00	—	-2.00	-2.00
12970309333	2021-03-05 14:21:07	GBP/JPY	call	149.771	1	2021-03-05 14:25:00	149.799	2.00	3.83	0.00	—	1.83	1.83
12970303021	2021-03-05 14:20:04	GBP/JPY	call	149.799	1	2021-03-05 14:21:00	149.788	2.00	0.00	0.00	—	-2.00	-2.00
12970275938	2021-03-05 14:15:02	GBP/USD	call	1.38342	1	2021-03-05 14:20:00	1.38255	2.00	0.00	0.00	—	-2.00	-2.00
12970108871	2021-03-05 13:45:06	GBP/AUD	call	1.80169	1	2021-03-05 13:50:00	1.80283	2.00	3.83	0.00	—	1.83	1.83
12968519583	2021-03-05 05:27:56	AUD/CAD	put	0.97601	1	2021-03-05 05:29:00	0.97599	2.00	3.68	0.00	—	1.68	1.68
12968513554	2021-03-05 05:25:37	AUD/CAD	call	0.9761	1	2021-03-05 05:26:58	0.97605	2.00	0.04	0.00	—	-1.96	-1.96
12968503776	2021-03-05 05:22:49	USD/CHF	call	0.92882	1	2021-03-05 05:24:00	0.92883	4.00	7.37	0.00	—	3.37	3.37
12968486919	2021-03-05 05:17:24	AUD/JPY	put	83.279	1	2021-03-05 05:18:00	83.285	2.00	0.00	0.00	—	-2.00	-2.00
12968449173	2021-03-05 05:05:43	GBP/JPY	call	150.099	1	2021-03-05 05:06:55	150.053	2.00	0.04	0.00	—	-1.96	-1.96
12968414413	2021-03-05 04:56:18	EUR/USD	call	1.19631	1	2021-03-05 04:57:00	1.19633	2.00	3.74	0.00	—	1.74	1.74
12968408343	2021-03-05 04:54:40	EUR/USD	call	1.19631	1	2021-03-05 04:56:00	1.19627	2.00	0.00	0.00	—	-2.00	-2.00
12968386905	2021-03-05 04:47:30	AUD/CAD	put	0.97611	1	2021-03-05 04:48:00	0.97603	2.00	3.68	0.00	—	1.68	1.68
12968381197	2021-03-05 04:45:40	AUD/CAD	put	0.97612	1	2021-03-05 04:47:00	0.97613	2.00	0.00	0.00	—	-2.00	-2.00
12968375216	2021-03-05 04:43:47	EUR/JPY	put	129.107	1	2021-03-05 04:44:57	129.125	2.00	0.04	0.00	—	-1.96	-1.96
12968364477	2021-03-05 04:40:09	AUD/CAD	put	0.97613	1	2021-03-05 04:41:00	0.97609	2.00	3.68	0.00	—	1.68	1.68

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12968337097	2021-03-05 04:32:22	AUD/JPY	call	83.182	1	2021-03-05 04:33:00	83.193	2.00	3.74	0.00	—	1.74	1.74
12968331754	2021-03-05 04:30:47	GBP/JPY	call	149.957	1	2021-03-05 04:32:00	149.963	2.00	3.74	0.00	—	1.74	1.74
12968324051	2021-03-05 04:28:37	EUR/JPY	put	129.077	1	2021-03-05 04:30:00	129.075	2.00	3.74	0.00	—	1.74	1.74
12968318445	2021-03-05 04:26:43	AUD/JPY	call	83.194	1	2021-03-05 04:28:00	83.185	2.00	0.00	0.00	—	-2.00	-2.00
12968311042	2021-03-05 04:24:27	EUR/JPY	call	129.081	1	2021-03-05 04:25:00	129.079	2.00	0.00	0.00	—	-2.00	-2.00
12968040151	2021-03-05 03:07:21	EUR/JPY	call	129.015	1	2021-03-05 03:08:00	129.028	2.00	3.74	0.00	—	1.74	1.74
12967992722	2021-03-05 02:52:49	GBP/JPY	put	149.731	1	2021-03-05 02:54:00	149.729	2.00	3.74	0.00	—	1.74	1.74
12966490050	2021-03-04 19:04:48	GBP/CAD	put	1.76091	1	2021-03-04 19:10:00	1.76095	2.00	0.00	0.00	—	-2.00	-2.00
12966463516	2021-03-04 18:59:59	GBP/CAD	put	1.76058	1	2021-03-04 19:05:00	1.76079	2.00	0.00	0.00	—	-2.00	-2.00
12966359723	2021-03-04 18:40:00	GBP/CAD	call	1.76155	1	2021-03-04 18:45:00	1.76172	2.00	3.74	0.00	—	1.74	1.74
12966271433	2021-03-04 18:24:59	GBP/CAD	call	1.76205	1	2021-03-04 18:30:00	1.76213	2.00	3.74	0.00	—	1.74	1.74
12966051711	2021-03-04 17:45:00	GBP/USD	call	1.40061	1	2021-03-04 17:50:00	1.40081	2.00	3.74	0.00	—	1.74	1.74
12965949241	2021-03-04 17:24:48	EUR/JPY	call	129.567	1	2021-03-04 17:30:00	129.586	2.00	3.74	0.00	—	1.74	1.74
12965927833	2021-03-04 17:20:01	EUR/JPY	call	129.581	1	2021-03-04 17:25:00	129.559	2.00	0.00	0.00	—	-2.00	-2.00
12965818844	2021-03-04 17:00:04	EUR/USD	call	1.20397	1	2021-03-04 17:05:00	1.20433	2.00	3.74	0.00	—	1.74	1.74
12965773246	2021-03-04 16:54:53	EUR/USD	call	1.20293	1	2021-03-04 17:00:00	1.20399	2.00	3.74	0.00	—	1.74	1.74
12965745047	2021-03-04 16:50:02	EUR/USD	call	1.20329	1	2021-03-04 16:55:00	1.20293	4.00	0.00	0.00	—	-4.00	-4.00
12965710905	2021-03-04 16:45:01	GBP/USD	put	1.39927	1	2021-03-04 16:50:00	1.39879	4.00	7.48	0.00	—	3.48	3.48
12965617093	2021-03-04 16:30:02	GBP/CHF	call	1.29349	1	2021-03-04 16:35:00	1.29355	2.00	3.74	0.00	—	1.74	1.74
12965559565	2021-03-04 16:20:01	GBP/CAD	put	1.76712	1	2021-03-04 16:25:00	1.76671	3.00	5.61	0.00	—	2.61	2.61
12965213467	2021-03-04 15:24:55	EUR/USD	call	1.20368	1	2021-03-04 15:30:00	1.20343	3.00	0.00	0.00	—	-3.00	-3.00
12965182569	2021-03-04 15:19:49	EUR/USD	call	1.20383	1	2021-03-04 15:25:00	1.20371	3.00	0.00	0.00	—	-3.00	-3.00
12965182866	2021-03-04 15:19:54	AUD/JPY	call	83.654	1	2021-03-04 15:21:00	83.678	3.00	5.61	0.00	—	2.61	2.61
12965149722	2021-03-04 15:14:58	EUR/USD	call	1.20402	1	2021-03-04 15:20:00	1.20383	2.00	0.00	0.00	—	-2.00	-2.00
12965034999	2021-03-04 14:54:58	EUR/JPY	put	129.306	1	2021-03-04 15:00:00	129.363	2.00	0.00	0.00	—	-2.00	-2.00
12965038290	2021-03-04 14:55:09	GBP/AUD	put	1.79239	1	2021-03-04 15:00:00	1.79173	2.00	3.74	0.00	—	1.74	1.74
12965010999	2021-03-04 14:50:11	EUR/JPY	put	129.289	1	2021-03-04 14:55:00	129.306	2.00	0.00	0.00	—	-2.00	-2.00
12964857802	2021-03-04 14:25:07	AUD/USD	call	0.7789	1	2021-03-04 14:30:00	0.77901	2.00	3.74	0.00	—	1.74	1.74
12964829766	2021-03-04 14:19:58	GBP/USD	call	1.39473	1	2021-03-04 14:25:00	1.39471	2.00	0.00	0.00	—	-2.00	-2.00
12964805215	2021-03-04 14:15:03	GBP/USD	call	1.39494	1	2021-03-04 14:20:00	1.39472	2.00	0.00	0.00	—	-2.00	-2.00
12964805561	2021-03-04 14:15:06	GBP/USD	call	1.39494	1	2021-03-04 14:19:32	1.39461	2.00	0.04	0.00	—	-1.96	-1.96
12964753754	2021-03-04 14:05:06	EUR/JPY	call	129.216	1	2021-03-04 14:10:00	129.221	2.00	3.74	0.00	—	1.74	1.74
12964695568	2021-03-04 13:55:06	EUR/GBP	put	0.86267	1	2021-03-04 14:00:00	0.86261	2.00	3.74	0.00	—	1.74	1.74
12964533099	2021-03-04 13:25:06	AUD/USD	put	0.77859	1	2021-03-04 13:30:00	0.77836	3.00	5.61	0.00	—	2.61	2.61
12964476873	2021-03-04 13:14:56	GBP/AUD	call	1.79144	1	2021-03-04 13:20:00	1.79098	2.00	0.00	0.00	—	-2.00	-2.00
12964455116	2021-03-04 13:10:06	GBP/AUD	call	1.79195	1	2021-03-04 13:15:00	1.79143	2.00	0.00	0.00	—	-2.00	-2.00
12959901346	2021-03-03 14:55:06	GBP/AUD	put	1.79217	1	2021-03-03 14:59:50	1.79319	2.00	0.04	0.00	—	-1.96	-1.96
12959867091	2021-03-03 14:50:06	GBP/CHF	put	1.2816	1	2021-03-03 14:55:00	1.28103	2.00	3.90	0.00	—	1.90	1.90
12959696036	2021-03-03 14:25:06	AUD/USD	call	0.7793	1	2021-03-03 14:30:00	0.77933	2.00	3.90	0.00	—	1.90	1.90
12959665021	2021-03-03 14:19:58	GBP/USD	call	1.39483	1	2021-03-03 14:25:00	1.39585	2.00	3.90	0.00	—	1.90	1.90
12959635097	2021-03-03 14:15:05	GBP/USD	call	1.39525	1	2021-03-03 14:20:00	1.39483	2.00	0.00	0.00	—	-2.00	-2.00

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12959565265	2021-03-03 14:04:52	GBP/CAD	put	1.76396	1	2021-03-03 14:10:00	1.76349	2.00	3.90	0.00	—	1.90	1.90
12959564962	2021-03-03 14:04:47	EUR/GBP	call	0.86362	1	2021-03-03 14:05:45	0.86367	2.00	2.26	0.00	—	0.26	0.26
12959536442	2021-03-03 14:00:16	GBP/CAD	put	1.76405	1	2021-03-03 14:05:00	1.76401	2.00	3.90	0.00	—	1.90	1.90
12959534991	2021-03-03 14:00:07	EUR/GBP	call	0.86383	1	2021-03-03 14:05:00	0.86361	2.00	0.00	0.00	—	-2.00	-2.00
12953982105	2021-03-02 13:59:59	GBP/CHF	put	1.27886	1	2021-03-02 14:05:00	1.27859	2.00	3.74	0.00	—	1.74	1.74
12953847712	2021-03-02 13:35:03	EUR/CAD	put	1.52281	1	2021-03-02 13:40:00	1.52243	2.00	3.74	0.00	—	1.74	1.74
12953567598	2021-03-02 12:34:59	GBP/AUD	put	1.78374	1	2021-03-02 12:40:00	1.78318	2.00	3.90	0.00	—	1.90	1.90
12953545155	2021-03-02 12:30:03	EUR/JPY	put	128.604	1	2021-03-02 12:35:00	128.599	2.00	3.90	0.00	—	1.90	1.90
12953499054	2021-03-02 12:20:00	EUR/AUD	call	1.54291	1	2021-03-02 12:25:00	1.54251	2.00	0.00	0.00	—	-2.00	-2.00
12950754418	2021-03-01 20:40:00	GBP/JPY	put	148.677	1	2021-03-01 20:45:00	148.725	2.00	0.00	0.00	—	-2.00	-2.00
12950523290	2021-03-01 19:32:58	EUR/JPY	put	128.63	1	2021-03-01 19:44:55	128.665	2.00	0.04	0.00	—	-1.96	-1.96
12950520715	2021-03-01 19:32:11	GBP/CHF	put	1.27393	1	2021-03-01 19:40:09	1.27413	4.00	1.23	0.00	—	-2.77	-2.77
12950467193	2021-03-01 19:19:15	EUR/USD	put	1.20353	1	2021-03-01 19:26:40	1.20393	4.00	0.07	0.00	—	-3.93	-3.93
12950435171	2021-03-01 19:12:59	USD/CHF	put	0.91535	1	2021-03-01 19:14:00	0.91535	10.00	0.00	0.00	—	-10.00	-10.00
12950435435	2021-03-01 19:13:01	USD/CHF	put	0.91535	1	2021-03-01 19:13:04	0.91536	10.00	8.41	0.00	—	-1.59	-1.59
12950426336	2021-03-01 19:11:20	USD/CHF	put	0.91527	1	2021-03-01 19:11:23	0.91532	2.00	0.04	0.00	—	-1.96	-1.96
12950264021	2021-03-01 18:35:10	USD/CHF	call	0.91394	1	2021-03-01 18:40:00	0.91407	2.00	3.74	0.00	—	1.74	1.74
12950263075	2021-03-01 18:35:04	USD/CHF	call	0.91393	1	2021-03-01 18:40:00	0.91407	2.00	3.74	0.00	—	1.74	1.74
12950214156	2021-03-01 18:25:33	USD/CHF	call	0.91355	1	2021-03-01 18:30:00	0.91388	2.00	3.74	0.00	—	1.74	1.74
12950186713	2021-03-01 18:20:23	EUR/AUD	call	1.55021	1	2021-03-01 18:29:57	1.54978	2.00	0.04	0.00	—	-1.96	-1.96
12950125157	2021-03-01 18:10:01	EUR/AUD	put	1.55024	1	2021-03-01 18:15:00	1.55005	2.00	3.74	0.00	—	1.74	1.74
12950023466	2021-03-01 17:50:01	GBP/CHF	put	1.27393	1	2021-03-01 17:55:00	1.27411	2.00	0.00	0.00	—	-2.00	-2.00
12949875879	2021-03-01 17:20:01	EUR/GBP	call	0.86421	1	2021-03-01 17:25:00	0.86439	2.00	3.74	0.00	—	1.74	1.74
12949694365	2021-03-01 16:50:00	AUD/USD	put	0.77771	1	2021-03-01 16:55:00	0.77743	2.00	3.82	0.00	—	1.82	1.82
12949695751	2021-03-01 16:50:04	EUR/AUD	call	1.54833	1	2021-03-01 16:55:00	1.54925	2.00	3.83	0.00	—	1.83	1.83
12949664414	2021-03-01 16:45:01	EUR/USD	put	1.20393	1	2021-03-01 16:50:00	1.20414	2.00	0.00	0.00	—	-2.00	-2.00
12949637092	2021-03-01 16:40:00	AUD/USD	call	0.77708	1	2021-03-01 16:45:00	0.77727	2.00	3.83	0.00	—	1.83	1.83
12949557321	2021-03-01 16:25:00	GBP/JPY	call	148.459	1	2021-03-01 16:30:00	148.441	2.00	0.00	0.00	—	-2.00	-2.00
12949558211	2021-03-01 16:25:04	GBP/USD	call	1.39335	1	2021-03-01 16:29:58	1.39267	2.00	0.04	0.00	—	-1.96	-1.96
12949530125	2021-03-01 16:20:41	EUR/AUD	put	1.54816	1	2021-03-01 16:25:00	1.54988	2.00	0.00	0.00	—	-2.00	-2.00
12947629506	2021-03-01 09:15:00	GBP/JPY	put	148.873	1	2021-03-01 09:20:00	148.723	3.00	5.85	0.00	—	2.85	2.85
12947585479	2021-03-01 09:00:00	USD/CAD	put	1.26943	1	2021-03-01 09:05:00	1.26964	3.00	0.00	0.00	—	-3.00	-3.00
12947528443	2021-03-01 08:39:59	EUR/JPY	call	128.853	1	2021-03-01 08:45:00	128.819	2.00	0.00	0.00	—	-2.00	-2.00
12947529959	2021-03-01 08:40:03	EUR/CAD	call	1.53361	1	2021-03-01 08:45:00	1.53349	2.00	0.00	0.00	—	-2.00	-2.00
12947530485	2021-03-01 08:40:07	EUR/USD	call	1.20916	1	2021-03-01 08:45:00	1.20862	2.00	0.00	0.00	—	-2.00	-2.00
12947530191	2021-03-01 08:40:05	AUD/JPY	call	82.789	1	2021-03-01 08:45:00	82.723	2.00	0.00	0.00	—	-2.00	-2.00
12947481370	2021-03-01 08:20:02	USD/CHF	call	0.90848	1	2021-03-01 08:25:00	0.90861	2.00	3.68	0.00	—	1.68	1.68
12947480418	2021-03-01 08:19:58	GBP/USD	put	1.39969	1	2021-03-01 08:25:00	1.39957	2.00	3.82	0.00	—	1.82	1.82
12947480279	2021-03-01 08:19:56	EUR/USD	put	1.20873	1	2021-03-01 08:25:00	1.2089	2.00	0.00	0.00	—	-2.00	-2.00
12947466683	2021-03-01 08:15:02	GBP/AUD	put	1.80085	1	2021-03-01 08:20:00	1.80081	2.00	3.82	0.00	—	1.82	1.82
12947360286	2021-03-01 07:30:02	AUD/JPY	call	82.591	1	2021-03-01 07:33:33	82.609	2.00	4.31	0.00	—	2.31	2.31

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12947148394	2021-03-01 05:55:20	EUR/JPY	put	128.631	1	2021-03-01 05:56:00	128.621	2.00	0.00	0.00	—	-2.00	-2.00
12946523139	2021-03-01 01:45:27	EUR/GBP (OTC)	put	0.861572	1	2021-03-01 01:49:41	0.861713	5.00	0.10	0.00	—	-4.90	-4.90
12946485854	2021-03-01 01:33:12	USD/JPY (OTC)	put	104.9996	1	2021-03-01 01:36:26	104.9801	5.00	6.24	0.00	—	1.24	1.24
12946476031	2021-03-01 01:30:00	EUR/GBP (OTC)	put	0.861805	1	2021-03-01 01:33:01	0.861659	5.00	6.02	0.00	—	1.02	1.02
12946436272	2021-03-01 01:15:33	EUR/JPY (OTC)	put	59.9838	1	2021-03-01 01:16:42	59.9723	4.00	4.43	0.00	—	0.43	0.43
12946389994	2021-03-01 01:00:03	EUR/GBP (OTC)	put	0.861429	1	2021-03-01 01:14:50	0.861501	4.00	1.08	0.00	—	-2.92	-2.92
12946390109	2021-03-01 01:00:05	USD/JPY (OTC)	put	105.0036	1	2021-03-01 01:03:53	104.9828	4.00	5.05	0.00	—	1.05	1.05
12946347759	2021-03-01 00:45:03	EUR/GBP (OTC)	put	0.861368	1	2021-03-01 00:52:32	0.861247	4.00	4.83	0.00	—	0.83	0.83
12946347597	2021-03-01 00:45:01	AUD/CAD (OTC)	call	0.553409	1	2021-03-01 00:49:40	0.553583	4.00	5.23	0.00	—	1.23	1.23
12946164491	2021-02-28 23:45:01	EUR/JPY (OTC)	put	60.1293	1	2021-02-28 23:55:41	60.1501	5.00	0.94	0.00	—	-4.06	-4.06
12946103120	2021-02-28 23:26:02	NZD/USD (OTC)	put	0.326687	1	2021-02-28 23:26:54	0.326695	5.00	2.41	0.00	—	-2.59	-2.59
12946086048	2021-02-28 23:20:25	GBP/USD (OTC)	put	1.394065	1	2021-02-28 23:25:00	1.393949	5.00	9.35	0.00	—	4.35	4.35
12945894084	2021-02-28 22:25:00	AUD/CAD (OTC)	put	0.55492	1	2021-02-28 22:30:00	0.554773	5.00	9.35	0.00	—	4.35	4.35
12945898120	2021-02-28 22:26:01	EUR/GBP (OTC)	put	0.861984	1	2021-02-28 22:26:57	0.862011	2.00	0.23	0.00	—	-1.77	-1.77
12945777896	2021-02-28 21:54:45	USD/JPY (OTC)	put	105.0805	1	2021-02-28 21:59:45	105.1011	4.00	0.07	0.00	—	-3.92	-3.93
12945784020	2021-02-28 21:56:00	USD/JPY (OTC)	put	105.0966	1	2021-02-28 21:56:53	105.1001	2.00	0.38	0.00	—	-1.62	-1.62
12945763014	2021-02-28 21:50:10	USD/JPY (OTC)	put	105.0707	1	2021-02-28 21:55:00	105.0936	3.00	0.00	0.00	—	-3.00	-3.00
12945725283	2021-02-28 21:40:01	GBP/USD (OTC)	put	1.394361	1	2021-02-28 21:45:00	1.394391	3.00	0.00	0.00	—	-3.00	-3.00
12945688522	2021-02-28 21:30:00	USD/JPY (OTC)	put	105.1105	1	2021-02-28 21:35:00	105.0745	2.00	3.74	0.00	—	1.74	1.74
12945608070	2021-02-28 21:06:00	EUR/USD (OTC)	put	1.200652	1	2021-02-28 21:07:00	1.200547	2.00	3.74	0.00	—	1.74	1.74
12945528656	2021-02-28 20:44:59	USD/JPY (OTC)	put	105.1166	1	2021-02-28 20:50:00	105.108	3.00	5.61	0.00	—	2.61	2.61
12945049980	2021-02-28 18:45:22	EUR/JPY (OTC)	put	60.3649	1	2021-02-28 18:50:00	60.345	3.00	5.61	0.00	—	2.61	2.61
12944962598	2021-02-28 18:24:41	EUR/JPY (OTC)	put	60.3784	1	2021-02-28 18:30:00	60.3726	3.00	5.61	0.00	—	2.61	2.61
12944944217	2021-02-28 18:20:01	EUR/JPY (OTC)	put	60.3626	1	2021-02-28 18:25:00	60.3709	2.00	0.00	0.00	—	-2.00	-2.00
12944863793	2021-02-28 18:00:02	EUR/GBP (OTC)	put	0.860301	1	2021-02-28 18:11:21	0.860276	2.00	1.84	0.00	—	-0.16	-0.16
12944862900	2021-02-28 17:59:58	USD/JPY (OTC)	put	105.3113	1	2021-02-28 18:09:23	105.299	2.00	2.36	0.00	—	0.36	0.36
12944863291	2021-02-28 18:00:00	EUR/JPY (OTC)	put	60.3998	1	2021-02-28 18:01:31	60.3678	2.00	2.63	0.00	—	0.63	0.63
12944800880	2021-02-28 17:45:15	EUR/GBP (OTC)	put	0.860176	1	2021-02-28 17:59:05	0.860354	2.00	0.04	0.00	—	-1.96	-1.96
12944805777	2021-02-28 17:46:16	EUR/JPY (OTC)	call	60.3883	1	2021-02-28 17:49:14	60.4106	2.00	2.48	0.00	—	0.48	0.48
12944805564	2021-02-28 17:46:13	USD/JPY (OTC)	put	105.3274	1	2021-02-28 17:47:35	105.3029	2.00	2.52	0.00	—	0.52	0.52
12944801264	2021-02-28 17:45:18	EUR/JPY (OTC)	call	60.3841	1	2021-02-28 17:45:56	60.3843	2.00	1.67	0.00	—	-0.33	-0.33
12944801613	2021-02-28 17:45:21	USD/JPY (OTC)	put	105.328	1	2021-02-28 17:45:49	105.335	2.00	0.04	0.00	—	-1.96	-1.96
12944757830	2021-02-28 17:35:04	USD/JPY (OTC)	put	105.3361	1	2021-02-28 17:39:30	105.3197	2.00	2.50	0.00	—	0.50	0.50
12944757552	2021-02-28 17:35:01	EUR/GBP (OTC)	put	0.860614	1	2021-02-28 17:38:39	0.860419	2.00	2.80	0.00	—	0.80	0.80
12944757680	2021-02-28 17:35:03	EUR/JPY (OTC)	put	60.4052	1	2021-02-28 17:37:39	60.3857	2.00	2.54	0.00	—	0.54	0.54
12944736038	2021-02-28 17:30:05	USD/JPY (OTC)	put	105.2957	1	2021-02-28 17:35:00	105.3334	2.00	0.00	0.00	—	-2.00	-2.00
12944735010	2021-02-28 17:29:59	EUR/GBP (OTC)	put	0.860482	1	2021-02-28 17:35:00	0.860612	2.00	0.00	0.00	—	-2.00	-2.00
12944735439	2021-02-28 17:30:01	EUR/JPY (OTC)	put	60.4049	1	2021-02-28 17:35:00	60.4061	2.00	0.00	0.00	—	-2.00	-2.00
12944649316	2021-02-28 17:10:01	EUR/JPY (OTC)	put	60.4632	1	2021-02-28 17:15:00	60.4521	2.00	3.74	0.00	—	1.74	1.74
12944649613	2021-02-28 17:10:04	USD/JPY (OTC)	put	105.2805	1	2021-02-28 17:15:00	105.2725	2.00	3.74	0.00	—	1.74	1.74
12944648831	2021-02-28 17:09:59	EUR/GBP (OTC)	call	0.860856	1	2021-02-28 17:14:40	0.860674	2.00	0.04	0.00	—	-1.96	-1.96

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12944606996	2021-02-28 17:00:05	USD/JPY (OTC)	put	105.2867	1	2021-02-28 17:05:00	105.267	2.00	3.74	0.00	—	1.74	1.74
12944606345	2021-02-28 17:00:00	EUR/JPY (OTC)	put	60.4385	1	2021-02-28 17:04:57	60.4581	2.00	0.04	0.00	—	-1.96	-1.96
12944605828	2021-02-28 16:59:57	EUR/GBP (OTC)	call	0.86084	1	2021-02-28 17:02:06	0.860968	2.00	2.60	0.00	—	0.60	0.60
12944552124	2021-02-28 16:48:03	EUR/USD (OTC)	put	1.203417	1	2021-02-28 16:50:24	1.203167	2.00	2.97	0.00	—	0.97	0.97
12944539246	2021-02-28 16:45:09	USD/JPY (OTC)	call	105.3455	1	2021-02-28 16:50:00	105.3334	2.00	0.00	0.00	—	-2.00	-2.00
12944537058	2021-02-28 16:44:57	EUR/GBP (OTC)	call	0.860762	1	2021-02-28 16:50:00	0.860848	2.00	3.74	0.00	—	1.74	1.74
12944537360	2021-02-28 16:44:59	EUR/JPY (OTC)	call	60.4503	1	2021-02-28 16:46:41	60.4781	2.00	2.56	0.00	—	0.56	0.56
12944496480	2021-02-28 16:35:31	EUR/JPY (OTC)	call	60.4938	1	2021-02-28 16:42:02	60.4505	2.00	0.04	0.00	—	-1.96	-1.96
12944469983	2021-02-28 16:30:00	EUR/JPY (OTC)	put	60.4919	1	2021-02-28 16:35:00	60.4855	2.00	3.74	0.00	—	1.74	1.74
12944469479	2021-02-28 16:29:57	EUR/GBP (OTC)	call	0.860761	1	2021-02-28 16:34:52	0.860621	2.00	0.04	0.00	—	-1.96	-1.96
12944470419	2021-02-28 16:30:03	USD/JPY (OTC)	put	105.3017	1	2021-02-28 16:34:48	105.3306	2.00	0.04	0.00	—	-1.96	-1.96
12944401879	2021-02-28 16:15:11	GBP/USD (OTC)	call	1.393898	1	2021-02-28 16:17:06	1.393975	3.00	4.13	0.00	—	1.13	1.13
12944376382	2021-02-28 16:10:12	EUR/JPY (OTC)	call	60.4542	1	2021-02-28 16:10:45	60.4527	3.00	2.73	0.00	—	-0.27	-0.27
12944352469	2021-02-28 16:05:02	GBP/USD (OTC)	call	1.393644	1	2021-02-28 16:10:00	1.393953	3.00	5.85	0.00	—	2.85	2.85
12944262845	2021-02-28 15:45:44	USD/JPY (OTC)	call	105.3417	1	2021-02-28 15:57:31	105.2854	2.00	0.04	0.00	—	-1.96	-1.96
12944222881	2021-02-28 15:37:01	USD/JPY (OTC)	call	105.3553	1	2021-02-28 15:39:06	105.3674	2.00	2.75	0.00	—	0.75	0.75
12944198557	2021-02-28 15:31:52	USD/JPY (OTC)	call	105.3503	1	2021-02-28 15:36:51	105.3585	2.00	2.45	0.00	—	0.45	0.45
12944189817	2021-02-28 15:30:07	GBP/USD (OTC)	call	1.394012	1	2021-02-28 15:34:40	1.393985	2.00	0.80	0.00	—	-1.20	-1.20
12944132157	2021-02-28 15:18:13	GBP/JPY (OTC)	call	148.2863	1	2021-02-28 15:23:47	148.2944	2.00	2.63	0.00	—	0.63	0.63
12944144718	2021-02-28 15:20:39	EUR/GBP (OTC)	put	0.861111	1	2021-02-28 15:23:15	0.861032	2.00	2.92	0.00	—	0.92	0.92
12944114709	2021-02-28 15:14:39	EUR/GBP (OTC)	put	0.860902	1	2021-02-28 15:19:52	0.861098	4.00	0.08	0.00	—	-3.92	-3.92
12944121622	2021-02-28 15:16:00	GBP/JPY (OTC)	call	148.2788	1	2021-02-28 15:18:05	148.2883	2.00	2.53	0.00	—	0.53	0.53
12944073296	2021-02-28 15:05:34	GBP/JPY (OTC)	put	148.2739	1	2021-02-28 15:09:42	148.2811	4.00	1.71	0.00	—	-2.29	-2.29
12944076817	2021-02-28 15:06:16	EUR/USD (OTC)	put	1.203572	1	2021-02-28 15:09:08	1.203695	4.00	0.90	0.00	—	-3.10	-3.10
12944064502	2021-02-28 15:03:34	EUR/USD (OTC)	put	1.20328	1	2021-02-28 15:05:19	1.203432	4.00	0.90	0.00	—	-3.10	-3.10
12944047409	2021-02-28 15:00:01	GBP/JPY (OTC)	call	148.2525	1	2021-02-28 15:03:08	148.2639	4.00	5.53	0.00	—	1.53	1.53
12944052515	2021-02-28 15:01:00	EUR/USD (OTC)	call	1.203223	1	2021-02-28 15:02:00	1.203215	2.00	0.00	0.00	—	-2.00	-2.00
12943001727	2021-02-28 08:50:07	GBP/USD (OTC)	put	1.393988	1	2021-02-28 08:50:54	1.393933	4.00	4.69	0.00	—	0.69	0.69
12942990291	2021-02-28 08:45:01	GBP/USD (OTC)	put	1.393926	1	2021-02-28 08:49:47	1.393932	4.00	3.46	0.00	—	-0.54	-0.54
12942960831	2021-02-28 08:31:54	EUR/GBP (OTC)	put	0.864299	1	2021-02-28 08:34:59	0.864206	4.00	5.10	0.00	—	1.10	1.10
12942958023	2021-02-28 08:30:39	GBP/USD (OTC)	put	1.393991	1	2021-02-28 08:31:43	1.393894	4.00	5.16	0.00	—	1.16	1.16
12942920968	2021-02-28 08:16:01	EUR/USD (OTC)	put	1.204494	1	2021-02-28 08:26:59	1.204694	6.00	0.12	0.00	—	-5.88	-5.88
12942940619	2021-02-28 08:24:01	EUR/GBP (OTC)	call	0.864112	1	2021-02-28 08:24:21	0.864138	4.00	4.38	0.00	—	0.38	0.38
12942933909	2021-02-28 08:21:14	USD/CHF (OTC)	call	0.909519	1	2021-02-28 08:22:54	0.909532	4.00	4.10	0.00	—	0.10	0.10
12942933277	2021-02-28 08:21:02	USD/CHF (OTC)	call	0.90956	1	2021-02-28 08:21:09	0.90956	4.00	3.88	0.00	—	-0.12	-0.12
12942932850	2021-02-28 08:20:50	USD/CHF (OTC)	call	0.909542	1	2021-02-28 08:20:53	0.909591	4.00	4.80	0.00	—	0.80	0.80
12942917023	2021-02-28 08:14:38	USD/CHF (OTC)	put	0.909443	1	2021-02-28 08:20:36	0.909544	6.00	1.67	0.00	—	-4.33	-4.33
12942925647	2021-02-28 08:17:59	GBP/JPY (OTC)	put	148.3034	1	2021-02-28 08:18:13	148.2996	4.00	4.35	0.00	—	0.35	0.35
12942893633	2021-02-28 08:04:40	USD/CHF (OTC)	put	0.909547	1	2021-02-28 08:07:49	0.909532	6.00	6.30	0.00	—	0.30	0.30
12942888693	2021-02-28 08:02:28	USD/JPY (OTC)	call	105.3239	1	2021-02-28 08:06:39	105.3223	6.00	5.73	0.00	—	-0.27	-0.27
12942886179	2021-02-28 08:01:25	EUR/JPY (OTC)	put	60.4485	1	2021-02-28 08:02:02	60.4427	6.00	6.67	0.00	—	0.67	0.67

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12942882556	2021-02-28 08:00:01	EUR/JPY (OTC)	put	60.4542	1	2021-02-28 08:01:11	60.4426	6.00	8.55	0.00	—	2.55	2.55
12942857957	2021-02-28 07:49:30	NZD/USD (OTC)	call	0.328851	1	2021-02-28 07:56:07	0.328795	6.00	2.25	0.00	—	-3.75	-3.75
12942853849	2021-02-28 07:47:51	EUR/JPY (OTC)	put	60.5268	1	2021-02-28 07:49:59	60.518	6.00	7.14	0.00	—	1.14	1.14
12942846759	2021-02-28 07:45:01	EUR/JPY (OTC)	put	60.4881	1	2021-02-28 07:47:16	60.511	6.00	0.12	0.00	—	-5.88	-5.88
12942812089	2021-02-28 07:30:18	GBP/USD (OTC)	put	1.393672	1	2021-02-28 07:37:01	1.393602	6.00	7.48	0.00	—	1.48	1.48
12942817081	2021-02-28 07:32:18	GBP/JPY (OTC)	put	148.3177	1	2021-02-28 07:32:22	148.3118	6.00	6.95	0.00	—	0.95	0.95
12942792331	2021-02-28 07:22:47	USD/JPY (OTC)	put	105.1823	1	2021-02-28 07:24:14	105.2065	6.00	0.12	0.00	—	-5.88	-5.88
12942778406	2021-02-28 07:17:08	USD/JPY (OTC)	put	105.1551	1	2021-02-28 07:24:14	105.2065	6.00	0.12	0.00	—	-5.88	-5.88
12942791158	2021-02-28 07:22:15	USD/JPY (OTC)	put	105.182	1	2021-02-28 07:22:39	105.182	6.00	5.78	0.00	—	-0.22	-0.22
12942772136	2021-02-28 07:15:04	USD/JPY (OTC)	put	105.177	1	2021-02-28 07:16:45	105.1595	6.00	9.32	0.00	—	3.32	3.32
12942748992	2021-02-28 07:06:38	USD/CHF (OTC)	put	0.909378	1	2021-02-28 07:08:18	0.909363	6.00	6.29	0.00	—	0.29	0.29
12942743747	2021-02-28 07:05:01	GBP/USD (OTC)	put	1.393246	1	2021-02-28 07:06:09	1.393193	6.00	7.13	0.00	—	1.13	1.13
12942743312	2021-02-28 07:04:54	NZD/USD (OTC)	call	0.328921	1	2021-02-28 07:05:17	0.328951	6.00	6.76	0.00	—	0.76	0.76
12942728096	2021-02-28 06:59:47	NZD/USD (OTC)	put	0.328726	1	2021-02-28 07:04:49	0.328938	6.00	0.12	0.00	—	-5.88	-5.88
12942714835	2021-02-28 06:54:54	NZD/USD (OTC)	put	0.328648	1	2021-02-28 06:58:26	0.328797	6.00	0.12	0.00	—	-5.88	-5.88
12942704750	2021-02-28 06:50:38	EUR/USD (OTC)	put	1.204882	1	2021-02-28 06:51:51	1.204836	6.00	6.94	0.00	—	0.94	0.94
12942703572	2021-02-28 06:50:14	EUR/USD (OTC)	put	1.204915	1	2021-02-28 06:50:22	1.204885	6.00	6.48	0.00	—	0.48	0.48
12942701451	2021-02-28 06:49:30	GBP/USD (OTC)	call	1.393455	1	2021-02-28 06:49:37	1.393486	6.00	6.44	0.00	—	0.44	0.44
12942688229	2021-02-28 06:45:00	GBP/USD (OTC)	put	1.393378	1	2021-02-28 06:49:03	1.393429	6.00	2.92	0.00	—	-3.08	-3.08
12942552527	2021-02-28 06:00:25	USD/JPY (OTC)	put	105.2266	1	2021-02-28 06:04:00	105.2183	6.00	9.14	0.00	—	3.14	3.14
12942327256	2021-02-28 05:02:07	NZD/USD (OTC)	put	0.328316	1	2021-02-28 05:08:34	0.328704	6.00	0.12	0.00	—	-5.88	-5.88
12942317013	2021-02-28 04:59:38	USD/JPY (OTC)	put	105.197	1	2021-02-28 05:01:38	105.189	6.00	6.97	0.00	—	0.97	0.97
12942273827	2021-02-28 04:47:06	EUR/JPY (OTC)	call	60.5693	1	2021-02-28 04:47:50	60.5776	6.00	7.01	0.00	—	1.01	1.01
12942265443	2021-02-28 04:44:59	EUR/JPY (OTC)	put	60.5965	1	2021-02-28 04:46:44	60.5846	6.00	8.45	0.00	—	2.45	2.45
12942221601	2021-02-28 04:32:58	USD/JPY (OTC)	put	105.2232	1	2021-02-28 04:33:18	105.215	4.00	4.81	0.00	—	0.81	0.81
12942210307	2021-02-28 04:30:00	USD/JPY (OTC)	put	105.2461	1	2021-02-28 04:32:42	105.2324	4.00	6.27	0.00	—	2.27	2.27
12942164924	2021-02-28 04:18:45	GBP/USD (OTC)	put	1.394545	1	2021-02-28 04:18:58	1.394473	4.00	4.82	0.00	—	0.82	0.82
12942149069	2021-02-28 04:15:01	GBP/USD (OTC)	put	1.394796	1	2021-02-28 04:18:08	1.394657	4.00	6.53	0.00	—	2.53	2.53
12942103724	2021-02-28 04:03:03	GBP/USD (OTC)	put	1.394639	1	2021-02-28 04:03:39	1.39458	3.00	3.50	0.00	—	0.50	0.50
12942101006	2021-02-28 04:02:16	GBP/USD (OTC)	put	1.394757	1	2021-02-28 04:02:41	1.394682	3.00	3.60	0.00	—	0.60	0.60
12942091464	2021-02-28 04:00:02	GBP/USD (OTC)	put	1.39489	1	2021-02-28 04:01:50	1.394848	3.00	3.51	0.00	—	0.51	0.51
12942090695	2021-02-28 03:59:58	EUR/JPY (OTC)	put	60.6807	1	2021-02-28 04:01:39	60.6708	3.00	4.07	0.00	—	1.07	1.07
12942048278	2021-02-28 03:49:15	USD/JPY (OTC)	call	105.2259	1	2021-02-28 03:52:59	105.2292	4.00	4.28	0.00	—	0.28	0.28
12942030877	2021-02-28 03:45:01	USD/JPY (OTC)	put	105.2296	1	2021-02-28 03:48:47	105.2221	4.00	5.72	0.00	—	1.72	1.72
12941989930	2021-02-28 03:35:02	EUR/JPY (OTC)	put	60.6285	1	2021-02-28 03:40:47	60.6244	4.00	4.54	0.00	—	0.54	0.54
12941970284	2021-02-28 03:30:01	EUR/JPY (OTC)	put	60.6317	1	2021-02-28 03:34:28	60.6336	4.00	3.25	0.00	—	-0.75	-0.75
12941940315	2021-02-28 03:21:31	EUR/USD (OTC)	put	1.205212	1	2021-02-28 03:21:55	1.205169	4.00	4.64	0.00	—	0.64	0.64
12941936593	2021-02-28 03:20:34	USD/JPY (OTC)	put	105.2274	1	2021-02-28 03:20:57	105.2271	4.00	3.84	0.00	—	-0.16	-0.16
12941933325	2021-02-28 03:19:57	USD/JPY (OTC)	put	105.2338	1	2021-02-28 03:20:11	105.2268	4.00	4.66	0.00	—	0.66	0.66
12941913452	2021-02-28 03:15:00	USD/JPY (OTC)	put	105.2073	1	2021-02-28 03:19:44	105.2347	4.00	0.08	0.00	—	-3.92	-3.92
12941861093	2021-02-28 03:02:24	EUR/JPY (OTC)	put	60.5576	1	2021-02-28 03:03:16	60.5532	4.00	4.26	0.00	—	0.26	0.26

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12941850879	2021-02-28 03:00:00	EUR/JPY (OTC)	put	60.5921	1	2021-02-28 03:01:47	60.5737	4.00	6.28	0.00	—	2.28	2.28
12941792298	2021-02-28 02:45:01	USD/JPY (OTC)	put	105.2002	1	2021-02-28 02:45:57	105.1853	4.00	6.08	0.00	—	2.08	2.08
12941750356	2021-02-28 02:34:21	USD/CHF (OTC)	put	0.910348	1	2021-02-28 02:34:42	0.910286	8.00	9.85	0.00	—	1.85	1.85
12941729518	2021-02-28 02:29:37	EUR/JPY (OTC)	put	60.6013	1	2021-02-28 02:31:06	60.5892	8.00	10.98	0.00	—	2.98	2.98
12941679190	2021-02-28 02:17:16	EUR/JPY (OTC)	put	60.5621	1	2021-02-28 02:20:04	60.561	8.00	7.96	0.00	—	-0.04	-0.04
12941666910	2021-02-28 02:14:38	EUR/JPY (OTC)	put	60.5732	1	2021-02-28 02:16:26	60.5646	8.00	9.09	0.00	—	1.09	1.09
12941666942	2021-02-28 02:14:39	EUR/JPY (OTC)	put	60.573	1	2021-02-28 02:16:16	60.5642	8.00	9.11	0.00	—	1.11	1.11
12941619133	2021-02-28 02:03:17	USD/JPY (OTC)	put	105.2777	1	2021-02-28 02:03:52	105.2704	8.00	9.24	0.00	—	1.24	1.24
12941612057	2021-02-28 02:01:33	USD/JPY (OTC)	put	105.2713	1	2021-02-28 02:02:36	105.2637	8.00	9.23	0.00	—	1.23	1.23
12941608215	2021-02-28 02:00:45	USD/JPY (OTC)	put	105.2695	1	2021-02-28 02:01:06	105.2648	8.00	8.58	0.00	—	0.58	0.58
12941583024	2021-02-28 01:55:03	USD/JPY (OTC)	put	105.2565	1	2021-02-28 02:00:00	105.2605	4.00	0.00	0.00	—	-4.00	-4.00
12941552256	2021-02-28 01:47:30	EUR/JPY (OTC)	call	60.6018	1	2021-02-28 01:48:06	60.6105	8.00	9.31	0.00	—	1.31	1.31
12941541597	2021-02-28 01:45:01	EUR/JPY (OTC)	put	60.6199	1	2021-02-28 01:47:04	60.6054	8.00	11.73	0.00	—	3.73	3.73
12941493680	2021-02-28 01:33:10	USD/JPY (OTC)	put	105.2661	1	2021-02-28 01:40:40	105.2799	8.00	1.18	0.00	—	-6.82	-6.82
12941479557	2021-02-28 01:29:39	USD/JPY (OTC)	put	105.2725	1	2021-02-28 01:32:31	105.2595	8.00	10.58	0.00	—	2.58	2.58
12941433641	2021-02-28 01:17:37	USD/JPY (OTC)	put	105.2744	1	2021-02-28 01:18:01	105.2667	8.00	9.47	0.00	—	1.48	1.47
12941424271	2021-02-28 01:15:12	USD/JPY (OTC)	put	105.2953	1	2021-02-28 01:17:14	105.2853	8.00	9.93	0.00	—	1.93	1.93
12941371167	2021-02-28 01:02:03	USD/JPY (OTC)	put	105.2939	1	2021-02-28 01:07:23	105.2868	8.00	9.76	0.00	—	1.76	1.76
12941366902	2021-02-28 01:01:01	USD/JPY (OTC)	put	105.3055	1	2021-02-28 01:01:17	105.3028	8.00	8.17	0.00	—	0.17	0.17
12941362968	2021-02-28 01:00:08	USD/JPY (OTC)	put	105.3246	1	2021-02-28 01:00:32	105.309	8.00	11.92	0.00	—	3.92	3.92
12941315699	2021-02-28 00:48:26	EUR/USD (OTC)	put	1.207406	1	2021-02-28 00:58:11	1.207404	2.00	1.92	0.00	—	-0.08	-0.08
12941301961	2021-02-28 00:45:20	EUR/USD (OTC)	put	1.207775	1	2021-02-28 00:47:38	1.207592	8.00	11.87	0.00	—	3.87	3.87
12941300105	2021-02-28 00:45:01	EUR/USD (OTC)	put	1.20784	1	2021-02-28 00:45:12	1.207786	8.00	9.01	0.00	—	1.01	1.01
12941256125	2021-02-28 00:33:19	EUR/JPY (OTC)	put	60.6856	1	2021-02-28 00:35:25	60.6801	8.00	8.93	0.00	—	0.93	0.93
12941245595	2021-02-28 00:30:32	EUR/JPY (OTC)	put	60.7058	1	2021-02-28 00:32:05	60.6984	8.00	9.12	0.00	—	1.12	1.12
12941242944	2021-02-28 00:30:03	EUR/JPY (OTC)	put	60.7108	1	2021-02-28 00:30:19	60.7061	8.00	8.92	0.00	—	0.92	0.92
12941205875	2021-02-28 00:20:04	EUR/JPY (OTC)	put	60.7023	1	2021-02-28 00:25:40	60.6903	8.00	11.41	0.00	—	3.41	3.41
12941183709	2021-02-28 00:15:01	EUR/JPY (OTC)	put	60.664	1	2021-02-28 00:19:55	60.7142	8.00	0.16	0.00	—	-7.84	-7.84
12941149766	2021-02-28 00:05:50	AUD/CAD (OTC)	call	0.550917	1	2021-02-28 00:06:54	0.551018	8.00	11.07	0.00	—	3.07	3.07
12941127070	2021-02-28 00:00:00	USD/JPY (OTC)	put	105.3414	1	2021-02-28 00:04:54	105.3638	8.00	0.16	0.00	—	-7.84	-7.84
12941069129	2021-02-27 23:45:00	EUR/JPY (OTC)	put	60.6635	1	2021-02-27 23:46:40	60.6514	8.00	11.23	0.00	—	3.23	3.23
12941012606	2021-02-27 23:29:49	USD/JPY (OTC)	put	105.3825	1	2021-02-27 23:31:37	105.3649	8.00	12.76	0.00	—	4.76	4.76
12940970550	2021-02-27 23:18:58	EUR/JPY (OTC)	put	60.6971	1	2021-02-27 23:27:55	60.705	8.00	2.45	0.00	—	-5.55	-5.55
12940965721	2021-02-27 23:17:31	EUR/JPY (OTC)	put	60.702	1	2021-02-27 23:18:21	60.694	8.00	9.27	0.00	—	1.27	1.27
12940957777	2021-02-27 23:15:39	EUR/JPY (OTC)	put	60.6999	1	2021-02-27 23:16:59	60.6904	8.00	10.74	0.00	—	2.74	2.74
12940909739	2021-02-27 23:04:20	USD/JPY (OTC)	call	105.4092	1	2021-02-27 23:09:53	105.393	12.00	0.23	0.00	—	-11.77	-11.77
12940889323	2021-02-27 22:59:46	USD/JPY (OTC)	put	105.4239	1	2021-02-27 23:03:53	105.414	12.00	14.73	0.00	—	2.73	2.73
12940829087	2021-02-27 22:45:00	EUR/JPY (OTC)	put	60.6143	1	2021-02-27 22:58:19	60.6795	8.00	0.16	0.00	—	-7.84	-7.84
12940718318	2021-02-27 22:18:37	NZD/USD (OTC)	put	0.329463	1	2021-02-27 22:20:28	0.329444	8.00	8.57	0.00	—	0.57	0.57
12940715890	2021-02-27 22:18:01	NZD/USD (OTC)	put	0.329498	1	2021-02-27 22:18:23	0.32945	8.00	9.44	0.00	—	1.44	1.44
12940702654	2021-02-27 22:14:46	NZD/USD (OTC)	put	0.329451	1	2021-02-27 22:16:42	0.329391	8.00	9.72	0.00	—	1.72	1.72

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12940673099	2021-02-27 22:07:06	EUR/USD (OTC)	put	1.208279	1	2021-02-27 22:10:12	1.208267	8.00	8.24	0.00	—	0.24	0.24
12940671574	2021-02-27 22:06:40	EUR/USD (OTC)	put	1.208308	1	2021-02-27 22:06:53	1.208251	8.00	9.72	0.00	—	1.72	1.72
12940652543	2021-02-27 22:01:48	EUR/USD (OTC)	call	1.20827	1	2021-02-27 22:06:20	1.208311	8.00	9.08	0.00	—	1.08	1.08
12940643027	2021-02-27 21:59:47	EUR/USD (OTC)	call	1.20831	1	2021-02-27 22:01:39	1.208299	8.00	7.45	0.00	—	-0.55	-0.55
12940651030	2021-02-27 22:01:23	USD/JPY (OTC)	call	105.4736	1	2021-02-27 22:01:34	105.479	8.00	8.69	0.00	—	0.69	0.69
12940590808	2021-02-27 21:47:14	EUR/USD (OTC)	put	1.208135	1	2021-02-27 21:59:30	1.208321	3.00	0.06	0.00	—	-2.94	-2.94
12940579077	2021-02-27 21:44:53	USD/JPY (OTC)	put	105.4556	1	2021-02-27 21:55:25	105.4734	3.00	0.45	0.00	—	-2.55	-2.55
12940514008	2021-02-27 21:29:35	EUR/GBP (OTC)	call	0.863948	1	2021-02-27 21:44:18	0.863886	3.00	1.21	0.00	—	-1.79	-1.79
12940462270	2021-02-27 21:17:35	EUR/GBP (OTC)	put	0.86415	1	2021-02-27 21:22:54	0.864078	3.00	3.78	0.00	—	0.78	0.78
12940447913	2021-02-27 21:14:38	EUR/GBP (OTC)	call	0.864056	1	2021-02-27 21:16:42	0.864173	3.00	4.04	0.00	—	1.04	1.04
12940397662	2021-02-27 21:02:45	EUR/GBP (OTC)	put	0.864331	1	2021-02-27 21:06:29	0.864256	3.00	3.76	0.00	—	0.76	0.76
12940391226	2021-02-27 21:01:16	EUR/GBP (OTC)	call	0.864234	1	2021-02-27 21:01:53	0.864291	3.00	3.47	0.00	—	0.47	0.47
12940382843	2021-02-27 20:59:50	EUR/GBP (OTC)	put	0.86433	1	2021-02-27 21:01:00	0.864196	3.00	4.19	0.00	—	1.19	1.19
12940345458	2021-02-27 20:50:55	EUR/USD (OTC)	put	1.208178	1	2021-02-27 20:53:19	1.208109	3.00	4.02	0.00	—	1.02	1.02
12940316804	2021-02-27 20:45:00	EUR/USD (OTC)	put	1.208232	1	2021-02-27 20:50:33	1.208159	3.00	3.77	0.00	—	0.77	0.77
12940292396	2021-02-27 20:39:00	USD/JPY (OTC)	put	105.3471	1	2021-02-27 20:40:47	105.346	5.00	5.04	0.00	—	0.04	0.04
12940257770	2021-02-27 20:31:12	USD/JPY (OTC)	put	105.3764	1	2021-02-27 20:31:25	105.3697	5.00	5.97	0.00	—	0.97	0.97
12940255702	2021-02-27 20:30:47	AUD/CAD (OTC)	call	0.550341	1	2021-02-27 20:31:01	0.550357	5.00	5.39	0.00	—	0.39	0.39
12940253743	2021-02-27 20:30:20	AUD/CAD (OTC)	call	0.550274	1	2021-02-27 20:30:41	0.550334	5.00	8.17	0.00	—	3.17	3.17
12940252546	2021-02-27 20:30:09	USD/JPY (OTC)	call	105.3783	1	2021-02-27 20:30:30	105.3873	5.00	6.29	0.00	—	1.29	1.29
12940109402	2021-02-27 19:59:59	EUR/USD (OTC)	call	1.208545	1	2021-02-27 20:04:50	1.20848	5.00	0.10	0.00	—	-4.90	-4.90
12940110828	2021-02-27 20:00:04	USD/JPY (OTC)	put	105.3684	1	2021-02-27 20:01:57	105.3531	5.00	7.39	0.00	—	2.39	2.39
12940032335	2021-02-27 19:45:00	USD/JPY (OTC)	call	105.4323	1	2021-02-27 19:50:00	105.4005	3.00	0.00	0.00	—	-3.00	-3.00
12940030436	2021-02-27 19:44:41	USD/CHF (OTC)	call	0.910641	1	2021-02-27 19:49:57	0.91051	3.00	0.06	0.00	—	-2.94	-2.94
12940033598	2021-02-27 19:45:05	USD/JPY (OTC)	put	105.4355	1	2021-02-27 19:45:21	105.4277	3.00	4.70	0.00	—	1.70	1.70
12939966099	2021-02-27 19:31:08	AUD/CAD (OTC)	put	0.549845	1	2021-02-27 19:31:48	0.549817	4.00	4.56	0.00	—	0.56	0.56
12939968003	2021-02-27 19:31:27	USD/JPY (OTC)	put	105.4622	1	2021-02-27 19:31:43	105.4593	4.00	4.25	0.00	—	0.25	0.25
12939912495	2021-02-27 19:20:17	NZD/USD (OTC)	put	0.330006	1	2021-02-27 19:24:51	0.330032	4.00	0.85	0.00	—	-3.15	-3.15
12939912592	2021-02-27 19:20:18	NZD/USD (OTC)	put	0.330008	1	2021-02-27 19:20:44	0.329969	4.00	4.96	0.00	—	0.96	0.96
12939881586	2021-02-27 19:14:58	USD/JPY (OTC)	put	105.4819	1	2021-02-27 19:20:00	105.4792	4.00	7.80	0.00	—	3.80	3.80
12939883830	2021-02-27 19:15:01	AUD/CAD (OTC)	put	0.550113	1	2021-02-27 19:18:19	0.550013	4.00	6.50	0.00	—	2.50	2.50
12939833115	2021-02-27 19:05:10	EUR/JPY (OTC)	put	60.6593	1	2021-02-27 19:08:35	60.645	4.00	6.44	0.00	—	2.44	2.44
12939806706	2021-02-27 19:00:03	EUR/USD (OTC)	put	1.208654	1	2021-02-27 19:02:11	1.208557	4.00	5.99	0.00	—	1.99	1.99
12939803767	2021-02-27 18:59:39	EUR/USD (OTC)	put	1.208645	1	2021-02-27 18:59:53	1.208623	4.00	4.18	0.00	—	0.18	0.18
12939758405	2021-02-27 18:50:36	EUR/JPY (OTC)	put	60.6845	1	2021-02-27 18:53:14	60.6689	4.00	6.21	0.00	—	2.21	2.21
12939756756	2021-02-27 18:50:20	EUR/JPY (OTC)	put	60.6794	1	2021-02-27 18:50:27	60.6845	4.00	1.16	0.00	—	-2.84	-2.84
12939726233	2021-02-27 18:45:00	USD/JPY (OTC)	put	105.4374	1	2021-02-27 18:49:44	105.4711	4.00	0.08	0.00	—	-3.92	-3.92
12939727391	2021-02-27 18:45:04	NZD/USD (OTC)	put	0.330006	1	2021-02-27 18:48:03	0.329983	4.00	6.39	0.00	—	2.39	2.39
12939650820	2021-02-27 18:29:57	EUR/JPY (OTC)	put	60.6937	1	2021-02-27 18:34:11	60.6828	4.00	6.46	0.00	—	2.46	2.46
12939651692	2021-02-27 18:30:01	USD/JPY (OTC)	put	105.4921	1	2021-02-27 18:32:04	105.4749	4.00	6.31	0.00	—	2.31	2.31
12939577477	2021-02-27 18:15:00	EUR/JPY (OTC)	put	60.7176	1	2021-02-27 18:20:00	60.6946	4.00	7.80	0.00	—	3.80	3.80

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12939502464	2021-02-27 17:59:57	USD/JPY (OTC)	put	105.6069	1	2021-02-27 18:02:01	105.5934	4.00	6.17	0.00	—	2.17	2.17
12939504228	2021-02-27 18:00:01	GBP/USD (OTC)	put	1.394638	1	2021-02-27 18:01:48	1.394554	4.00	5.72	0.00	—	1.72	1.72
12939463778	2021-02-27 17:51:22	NZD/USD (OTC)	put	0.330074	1	2021-02-27 17:54:40	0.330102	4.00	0.91	0.00	—	-3.09	-3.09
12939458211	2021-02-27 17:50:17	NZD/USD (OTC)	call	0.32998	1	2021-02-27 17:51:14	0.330083	4.00	6.28	0.00	—	2.28	2.28
12939431056	2021-02-27 17:45:00	NZD/USD (OTC)	call	0.330042	1	2021-02-27 17:50:00	0.329965	4.00	0.00	0.00	—	-4.00	-4.00
12939357192	2021-02-27 17:30:01	USD/JPY (OTC)	put	105.6715	1	2021-02-27 17:30:48	105.6583	4.00	5.58	0.00	—	1.58	1.58
12939202252	2021-02-27 17:00:01	EUR/JPY (OTC)	put	60.7308	1	2021-02-27 17:05:00	60.7208	3.00	5.85	0.00	—	2.85	2.85
12939200365	2021-02-27 16:59:57	EUR/GBP (OTC)	put	0.865367	1	2021-02-27 17:01:11	0.865251	3.00	4.53	0.00	—	1.53	1.53
12939126799	2021-02-27 16:45:01	NZD/USD (OTC)	call	0.3303	1	2021-02-27 16:49:55	0.330213	4.00	0.08	0.00	—	-3.92	-3.92
12939078218	2021-02-27 16:35:08	EUR/JPY (OTC)	put	60.7453	1	2021-02-27 16:36:03	60.7289	4.00	5.98	0.00	—	1.98	1.98
12938952901	2021-02-27 16:10:00	EUR/JPY (OTC)	put	60.8188	1	2021-02-27 16:15:00	60.8048	4.00	7.80	0.00	—	3.80	3.80
12938923202	2021-02-27 16:04:37	NZD/USD (OTC)	put	0.330909	1	2021-02-27 16:07:10	0.33076	4.00	6.55	0.00	—	2.55	2.55
12938874586	2021-02-27 15:55:45	GBP/USD (OTC)	put	1.394247	1	2021-02-27 16:00:00	1.394427	3.00	0.00	0.00	—	-3.00	-3.00
12938840195	2021-02-27 15:49:59	USD/CHF (OTC)	put	0.909869	1	2021-02-27 15:55:00	0.909877	3.00	0.00	0.00	—	-3.00	-3.00
12938813345	2021-02-27 15:45:02	EUR/USD (OTC)	put	1.207595	1	2021-02-27 15:46:00	1.207733	2.00	0.00	0.00	—	-2.00	-2.00
12938789387	2021-02-27 15:40:22	EUR/JPY (OTC)	put	60.7793	1	2021-02-27 15:40:51	60.7756	2.00	2.16	0.00	—	0.16	0.16
12938764011	2021-02-27 15:35:37	EUR/JPY (OTC)	put	60.7902	1	2021-02-27 15:40:00	60.7727	2.00	3.90	0.00	—	1.90	1.90
12938708780	2021-02-27 15:25:12	USD/JPY (OTC)	put	105.6926	1	2021-02-27 15:30:00	105.707	2.00	0.00	0.00	—	-2.00	-2.00
12938679956	2021-02-27 15:20:02	EUR/JPY (OTC)	put	60.8181	1	2021-02-27 15:25:00	60.8052	2.00	3.90	0.00	—	1.90	1.90
12938653820	2021-02-27 15:15:06	AUD/CAD (OTC)	put	0.55131	1	2021-02-27 15:20:00	0.551285	2.00	3.90	0.00	—	1.90	1.90
12938626682	2021-02-27 15:10:00	EUR/USD (OTC)	put	1.207743	1	2021-02-27 15:15:00	1.207778	2.00	0.00	0.00	—	-2.00	-2.00
12938577613	2021-02-27 15:00:00	NZD/USD (OTC)	put	0.330876	1	2021-02-27 15:05:00	0.330821	2.00	3.90	0.00	—	1.90	1.90
12936748623	2021-02-27 05:15:04	AUD/CAD (OTC)	put	0.549303	1	2021-02-27 05:20:00	0.549324	3.00	0.00	0.00	—	-3.00	-3.00
12936464343	2021-02-27 03:45:01	USD/JPY (OTC)	put	106.6068	1	2021-02-27 03:50:00	106.6279	3.00	0.00	0.00	—	-3.00	-3.00
12936368208	2021-02-27 03:15:01	USD/JPY (OTC)	put	106.6448	1	2021-02-27 03:20:00	106.5872	3.00	5.61	0.00	—	2.61	2.61
12936319526	2021-02-27 03:00:01	USD/JPY (OTC)	put	106.6808	1	2021-02-27 03:05:00	106.6502	3.00	5.61	0.00	—	2.61	2.61
12936270157	2021-02-27 02:45:00	USD/JPY (OTC)	put	106.7095	1	2021-02-27 02:50:00	106.7014	4.00	7.48	0.00	—	3.48	3.48
12936235367	2021-02-27 02:34:49	USD/JPY (OTC)	put	106.7012	1	2021-02-27 02:40:00	106.7112	6.00	0.00	0.00	—	-6.00	-6.00
12936219502	2021-02-27 02:30:06	USD/JPY (OTC)	put	106.683	1	2021-02-27 02:35:00	106.7012	4.00	0.00	0.00	—	-4.00	-4.00
12936218793	2021-02-27 02:30:00	USD/JPY (OTC)	put	106.6808	1	2021-02-27 02:35:00	106.7012	4.00	0.00	0.00	—	-4.00	-4.00
12936169869	2021-02-27 02:15:05	USD/JPY (OTC)	put	106.6768	1	2021-02-27 02:20:00	106.6774	3.00	0.00	0.00	—	-3.00	-3.00
12936134485	2021-02-27 02:04:44	GBP/USD (OTC)	put	1.391605	1	2021-02-27 02:10:00	1.391412	5.00	9.35	0.00	—	4.35	4.35
12936116386	2021-02-27 02:00:01	GBP/USD (OTC)	put	1.391375	1	2021-02-27 02:05:00	1.391597	3.00	0.00	0.00	—	-3.00	-3.00
12936066046	2021-02-27 01:45:02	USD/JPY (OTC)	put	106.7439	1	2021-02-27 01:50:00	106.7356	3.00	5.61	0.00	—	2.61	2.61
12936018589	2021-02-27 01:30:04	GBP/USD (OTC)	put	1.392178	1	2021-02-27 01:31:00	1.392144	4.00	7.48	0.00	—	3.48	3.48
12935983998	2021-02-27 01:19:45	USD/JPY (OTC)	put	106.8069	1	2021-02-27 01:25:00	106.7952	4.00	7.48	0.00	—	3.48	3.48
12935967505	2021-02-27 01:15:01	USD/JPY (OTC)	put	106.7959	1	2021-02-27 01:20:00	106.8208	3.00	0.00	0.00	—	-3.00	-3.00
12934320584	2021-02-26 18:24:51	EUR/JPY	call	128.885	1	2021-02-26 18:30:00	128.893	3.00	5.98	0.00	—	2.98	2.98
12934296601	2021-02-26 18:20:00	EUR/JPY	call	128.908	1	2021-02-26 18:25:00	128.883	3.00	0.00	0.00	—	-3.00	-3.00
12934242050	2021-02-26 18:10:02	EUR/AUD	put	1.56536	1	2021-02-26 18:15:00	1.56402	3.00	5.97	0.00	—	2.98	2.97
12934185070	2021-02-26 17:59:37	EUR/CAD	put	1.53575	1	2021-02-26 18:15:00	1.53473	3.00	5.97	0.00	—	2.97	2.97

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12934004069	2021-02-26 17:26:32	GBP/CAD	put	1.76861	1	2021-02-26 17:30:00	1.76883	2.00	0.00	0.00	—	-2.00	-2.00
12933965360	2021-02-26 17:19:47	AUD/USD	call	0.77217	1	2021-02-26 17:25:00	0.77161	2.00	0.00	0.00	—	-2.00	-2.00
12933938637	2021-02-26 17:15:06	AUD/CAD	put	0.98025	1	2021-02-26 17:20:00	0.97991	2.00	3.98	0.00	—	1.98	1.98
12933907711	2021-02-26 17:10:15	GBP/AUD	put	1.80239	1	2021-02-26 17:15:00	1.80495	2.00	0.00	0.00	—	-2.00	-2.00
12933905049	2021-02-26 17:10:04	AUD/CAD	call	0.98051	1	2021-02-26 17:15:00	0.98023	2.00	0.00	0.00	—	-2.00	-2.00
12933906877	2021-02-26 17:10:10	GBP/AUD	put	1.80269	1	2021-02-26 17:15:00	1.80495	2.00	0.00	0.00	—	-2.00	-2.00
12933684598	2021-02-26 16:35:42	GBP/JPY	call	148.615	1	2021-02-26 16:40:00	148.864	2.00	3.98	0.00	—	1.98	1.98
12933683377	2021-02-26 16:35:27	GBP/CHF	call	1.26384	1	2021-02-26 16:36:00	1.26337	2.00	0.00	0.00	—	-2.00	-2.00
12933649463	2021-02-26 16:29:45	GBP/USD	put	1.39537	1	2021-02-26 16:35:00	1.39475	2.00	3.98	0.00	—	1.98	1.98
12933623002	2021-02-26 16:25:00	GBP/USD	put	1.39496	1	2021-02-26 16:30:00	1.39543	2.00	0.00	0.00	—	-2.00	-2.00
12933411690	2021-02-26 15:49:42	GBP/USD	put	1.39579	1	2021-02-26 15:55:00	1.39581	3.00	0.00	0.00	—	-3.00	-3.00
12933278879	2021-02-26 15:25:29	AUD/USD	put	0.77874	1	2021-02-26 15:30:00	0.7788	2.00	0.00	0.00	—	-2.00	-2.00
12933210550	2021-02-26 15:10:50	GBP/JPY	call	148.593	1	2021-02-26 15:15:00	148.639	2.00	3.74	0.00	—	1.74	1.74
12933180909	2021-02-26 15:04:47	GBP/JPY	put	148.61	1	2021-02-26 15:10:00	148.557	2.00	3.74	0.00	—	1.74	1.74
12933172627	2021-02-26 15:03:10	GBP/JPY	put	148.493	1	2021-02-26 15:05:00	148.626	2.00	0.00	0.00	—	-2.00	-2.00
12933154562	2021-02-26 14:59:59	AUD/CAD	put	0.98375	1	2021-02-26 15:05:00	0.98455	3.00	0.00	0.00	—	-3.00	-3.00
12933128487	2021-02-26 14:54:53	AUD/CAD	put	0.9823	1	2021-02-26 15:00:00	0.98373	2.00	0.00	0.00	—	-2.00	-2.00
12933131884	2021-02-26 14:55:16	AUD/JPY	call	82.619	1	2021-02-26 15:00:00	82.765	2.00	3.74	0.00	—	1.74	1.74
12932786723	2021-02-26 13:39:53	AUD/JPY	call	82.563	1	2021-02-26 13:45:00	82.564	2.00	3.74	0.00	—	1.74	1.74
12932519362	2021-02-26 12:34:53	GBP/JPY	put	147.903	1	2021-02-26 12:40:00	147.869	2.00	3.74	0.00	—	1.74	1.74
12932062011	2021-02-26 10:18:29	GBP/AUD	put	1.77997	1	2021-02-26 10:20:00	1.7799	2.00	3.74	0.00	—	1.74	1.74
12931669447	2021-02-26 07:34:53	EUR/USD	put	1.21571	1	2021-02-26 07:40:00	1.21541	2.00	3.74	0.00	—	1.74	1.74
12931046191	2021-02-26 03:44:59	EUR/JPY	call	128.948	1	2021-02-26 03:50:00	128.971	2.00	3.46	0.00	—	1.46	1.46
12930982334	2021-02-26 03:19:55	EUR/JPY	put	129.113	1	2021-02-26 03:25:00	129.067	3.00	5.19	0.00	—	2.19	2.19
12930971679	2021-02-26 03:15:34	EUR/JPY	put	129.095	1	2021-02-26 03:20:00	129.115	2.00	0.00	0.00	—	-2.00	-2.00
12930932949	2021-02-26 03:01:15	EUR/JPY	put	129.127	1	2021-02-26 03:05:00	129.025	2.00	3.46	0.00	—	1.46	1.46
12929493339	2021-02-25 19:29:54	EUR/AUD	put	1.54173	1	2021-02-25 19:35:00	1.54172	2.00	3.96	0.00	—	1.96	1.96
12929415322	2021-02-25 17:44:50	GBP/JPY	call	149.983	1	2021-02-25 17:50:00	149.929	2.00	0.00	0.00	—	-2.00	-2.00
12929274365	2021-02-25 17:19:56	EUR/CAD	put	1.53057	1	2021-02-25 17:25:00	1.52991	2.00	3.96	0.00	—	1.96	1.96
12929245620	2021-02-25 17:14:46	EUR/CAD	put	1.53055	1	2021-02-25 17:20:00	1.53057	2.00	0.00	0.00	—	-2.00	-2.00
12928985012	2021-02-25 16:31:41	EUR/USD	call	1.22259	1	2021-02-25 16:42:24	1.22235	2.00	0.06	0.00	—	-1.94	-1.94
12928995569	2021-02-25 16:33:56	EUR/CAD	put	1.52741	1	2021-02-25 16:35:00	1.52749	2.00	0.00	0.00	—	-2.00	-2.00
12925050172	2021-02-24 20:31:55	EUR/USD	call	1.21502	1	2021-02-24 20:41:51	1.21496	2.00	0.95	0.00	—	-1.04	-1.05
12925045363	2021-02-24 20:30:26	EUR/USD	call	1.21498	1	2021-02-24 20:31:37	1.21506	2.00	2.08	0.00	—	0.08	0.08
12925025541	2021-02-24 20:24:45	EUR/USD	call	1.21485	1	2021-02-24 20:25:05	1.2149	2.00	2.07	0.00	—	0.07	0.07
12925017077	2021-02-24 20:22:11	EUR/USD	call	1.21475	1	2021-02-24 20:24:29	1.21485	2.00	2.47	0.00	—	0.47	0.47
12925014054	2021-02-24 20:21:38	EUR/USD	call	1.21469	1	2021-02-24 20:21:57	1.21478	2.00	2.26	0.00	—	0.26	0.26
12925010061	2021-02-24 20:20:29	EUR/USD	call	1.21459	1	2021-02-24 20:21:16	1.21467	2.00	2.19	0.00	—	0.19	0.19
12923735078	2021-02-24 16:28:23	EUR/GBP	put	0.85925	1	2021-02-24 16:29:00	0.85941	2.00	0.00	0.00	—	-2.00	-2.00
12923563516	2021-02-24 16:02:06	GBP/JPY	call	149.719	1	2021-02-24 16:15:00	149.586	10.00	0.00	0.00	—	-10.00	-10.00
12923561321	2021-02-24 16:01:46	GBP/JPY	call	149.682	1	2021-02-24 16:02:00	149.705	10.00	11.58	0.00	—	1.58	1.58

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12923559596	2021-02-24 16:01:24	GBP/JPY	call	149.665	1	2021-02-24 16:01:36	149.683	10.00	11.21	0.00	—	1.21	1.21
12921273231	2021-02-24 06:05:56	AUD/JPY	call	83.456	1	2021-02-24 06:10:00	83.439	2.00	0.00	0.00	—	-2.00	-2.00
12921232020	2021-02-24 05:45:12	EUR/JPY	call	128.177	1	2021-02-24 05:46:30	128.177	4.00	3.67	0.00	—	-0.33	-0.33
12921081856	2021-02-24 04:42:21	EUR/JPY	call	128.199	1	2021-02-24 04:42:31	128.21	4.00	4.58	0.00	—	0.58	0.58
12919689941	2021-02-23 20:20:03	EUR/JPY	call	127.926	1	2021-02-23 20:20:31	127.935	2.00	2.30	0.00	—	0.30	0.30
12918573642	2021-02-23 17:01:30	EUR/USD	call	1.21612	1	2021-02-23 17:03:24	1.21633	4.00	4.14	0.00	—	0.14	0.14
12914938222	2021-02-22 22:50:18	NZD/USD (OTC)	call	0.342065	1	2021-02-22 22:54:44	0.342115	4.00	4.64	0.00	—	0.64	0.64
12732093368	2021-01-19 16:36:31	EUR/USD	put	1.21336	1	2021-01-19 16:37:32	1.21317	4.00	4.43	0.00	—	0.43	0.43
12732080044	2021-01-19 16:34:35	USD/CAD	call	1.27488	1	2021-01-19 16:35:59	1.27465	4.00	2.11	0.00	—	-1.89	-1.89
12728089490	2021-01-18 21:30:14	NZD/USD (OTC)	put	0.405667	1	2021-01-18 21:38:59	0.405671	2.00	1.77	0.00	—	-0.23	-0.23
12728087863	2021-01-18 21:29:40	NZD/USD (OTC)	put	0.4057	1	2021-01-18 21:30:03	0.40569	2.00	1.40	0.00	—	-0.60	-0.60
12728061642	2021-01-18 21:20:02	AUD/CAD (OTC)	call	0.641435	1	2021-01-18 21:28:35	0.641371	4.00	0.76	0.00	—	-3.24	-3.24
12727965483	2021-01-18 20:48:30	GBP/CAD	call	1.73271	1	2021-01-18 20:55:15	1.73261	8.00	2.90	0.00	—	-5.10	-5.10
12727919560	2021-01-18 20:34:58	GBP/JPY	put	140.867	1	2021-01-18 20:35:38	140.868	8.00	6.24	0.00	—	-1.76	-1.76
12727852110	2021-01-18 20:16:39	EUR/CAD	put	1.54081	1	2021-01-18 20:21:37	1.54052	8.00	9.17	0.00	—	1.17	1.17
12727796367	2021-01-18 20:00:44	AUD/USD	call	0.76783	1	2021-01-18 20:08:34	0.76785	8.00	8.25	0.00	—	0.25	0.25
12727742612	2021-01-18 19:47:30	AUD/USD	call	0.76785	1	2021-01-18 19:59:55	0.76781	8.00	0.15	0.00	—	-7.85	-7.85
12727681590	2021-01-18 19:33:21	EUR/USD	put	1.20741	1	2021-01-18 19:40:00	1.20723	8.00	11.80	0.00	—	3.80	3.80
12727610762	2021-01-18 19:15:48	GBP/JPY	put	140.839	1	2021-01-18 19:21:23	140.834	8.00	7.64	0.00	—	-0.36	-0.36
12727603994	2021-01-18 19:14:41	GBP/JPY	put	140.855	1	2021-01-18 19:15:03	140.846	8.00	8.16	0.00	—	0.16	0.16
12727550625	2021-01-18 19:00:47	EUR/USD	call	1.2075	1	2021-01-18 19:10:44	1.20747	8.00	5.07	0.00	—	-2.93	-2.93
12727487695	2021-01-18 18:48:27	USD/CHF	put	0.89129	1	2021-01-18 18:57:29	0.89131	8.00	3.77	0.00	—	-4.23	-4.23
12727416037	2021-01-18 18:32:06	AUD/USD	call	0.76801	1	2021-01-18 18:39:14	0.76805	8.00	8.11	0.00	—	0.11	0.11
12727330982	2021-01-18 18:14:41	AUD/USD	call	0.76842	1	2021-01-18 18:23:48	0.76849	8.00	8.84	0.00	—	0.84	0.84
12727269099	2021-01-18 18:02:47	EUR/USD	call	1.20755	1	2021-01-18 18:14:02	1.20725	10.00	0.19	0.00	—	-9.81	-9.81
12727216272	2021-01-18 17:53:32	EUR/USD	call	1.20779	1	2021-01-18 17:54:15	1.20794	10.00	12.63	0.00	—	2.63	2.63
12727196031	2021-01-18 17:49:53	GBP/USD	call	1.35773	1	2021-01-18 17:52:47	1.35785	10.00	10.37	0.00	—	0.37	0.37
12727173540	2021-01-18 17:45:20	AUD/USD	put	0.76871	1	2021-01-18 17:48:40	0.76863	10.00	9.89	0.00	—	-0.11	-0.11
12727110951	2021-01-18 17:32:16	EUR/AUD	call	1.57135	1	2021-01-18 17:42:05	1.57131	8.00	6.13	0.00	—	-1.87	-1.87
12727105027	2021-01-18 17:31:18	EUR/AUD	put	1.57199	1	2021-01-18 17:31:53	1.57143	8.00	11.71	0.00	—	3.71	3.71
12727061933	2021-01-18 17:22:02	AUD/USD	call	0.76844	1	2021-01-18 17:26:31	0.76843	8.00	6.62	0.00	—	-1.38	-1.38
12727039435	2021-01-18 17:17:25	GBP/AUD	put	1.76681	1	2021-01-18 17:20:49	1.76665	8.00	7.69	0.00	—	-0.31	-0.31
12726730294	2021-01-18 16:18:04	EUR/USD	call	1.20707	1	2021-01-18 16:22:34	1.20709	8.00	7.51	0.00	—	-0.49	-0.49
12724494651	2021-01-18 01:50:12	EUR/USD (OTC)	put	1.202485	1	2021-01-18 01:53:57	1.202455	8.00	8.61	0.00	—	0.61	0.61
12724456203	2021-01-18 01:37:02	USD/JPY (OTC)	call	102.7368	1	2021-01-18 01:38:05	102.7475	8.00	8.85	0.00	—	0.85	0.85
12724453832	2021-01-18 01:36:12	USD/JPY (OTC)	call	102.73	1	2021-01-18 01:36:33	102.7402	8.00	8.53	0.00	—	0.53	0.53
12724438207	2021-01-18 01:30:51	USD/JPY (OTC)	call	102.7181	1	2021-01-18 01:35:51	102.7284	4.00	4.27	0.00	—	0.27	0.27
12724399832	2021-01-18 01:17:24	USD/JPY (OTC)	put	102.7175	1	2021-01-18 01:22:36	102.7036	4.00	4.58	0.00	—	0.58	0.58
12724392879	2021-01-18 01:15:06	USD/JPY (OTC)	put	102.7309	1	2021-01-18 01:16:47	102.7162	2.00	2.19	0.00	—	0.19	0.19
12724389698	2021-01-18 01:14:06	USD/JPY (OTC)	call	102.738	1	2021-01-18 01:14:39	102.734	2.00	1.21	0.00	—	-0.79	-0.79
12724344097	2021-01-18 00:57:49	USD/JPY (OTC)	put	102.7441	1	2021-01-18 00:58:42	102.7389	2.00	2.30	0.00	—	0.30	0.30

Position ID	Opening Date Time	Asset	Direction	Opening price	Leverage	Closing Date Time	Closing price	Investments	Equity	Commission	Overnight fee	Gross PnL	Net PnL
12724342104	2021-01-18 00:57:05	USD/JPY (OTC)	put	102.7542	1	2021-01-18 00:57:43	102.7481	2.00	2.23	0.00	—	0.23	0.23
12724323684	2021-01-18 00:50:38	USD/JPY (OTC)	call	102.7809	1	2021-01-18 00:56:59	102.7596	4.00	0.07	0.00	—	-3.92	-3.93
12724318281	2021-01-18 00:49:05	USD/JPY (OTC)	call	102.801	1	2021-01-18 00:50:00	102.7912	4.00	0.00	0.00	—	-4.00	-4.00
12724196327	2021-01-18 00:07:01	EUR/USD (OTC)	call	1.203615	1	2021-01-18 00:07:28	1.203603	4.00	3.08	0.00	—	-0.92	-0.92
12724192793	2021-01-18 00:05:44	EUR/USD (OTC)	put	1.203515	1	2021-01-18 00:06:55	1.203611	10.00	0.19	0.00	—	-9.81	-9.81
12724186857	2021-01-18 00:03:37	EUR/USD (OTC)	call	1.203523	1	2021-01-18 00:05:00	1.203507	2.00	0.00	0.00	—	-2.00	-2.00
12724184516	2021-01-18 00:02:58	EUR/USD (OTC)	call	1.203485	1	2021-01-18 00:03:26	1.203507	2.00	2.03	0.00	—	0.03	0.03
12724181379	2021-01-18 00:01:39	EUR/USD (OTC)	put	1.203404	1	2021-01-18 00:02:51	1.203441	2.00	0.48	0.00	—	-1.52	-1.52
12724181082	2021-01-18 00:01:30	EUR/USD (OTC)	put	1.203431	1	2021-01-18 00:01:34	1.2034	2.00	2.40	0.00	—	0.40	0.40
12724178455	2021-01-18 00:00:39	EUR/USD (OTC)	put	1.203475	1	2021-01-18 00:01:15	1.203435	2.00	2.37	0.00	—	0.37	0.37
12724168167	2021-01-17 23:56:50	EUR/USD (OTC)	call	1.20353	1	2021-01-17 23:58:00	1.203497	4.00	0.00	0.00	—	-4.00	-4.00
12724161913	2021-01-17 23:54:45	EUR/USD (OTC)	put	1.203387	1	2021-01-17 23:56:00	1.203392	4.00	0.00	0.00	—	-4.00	-4.00