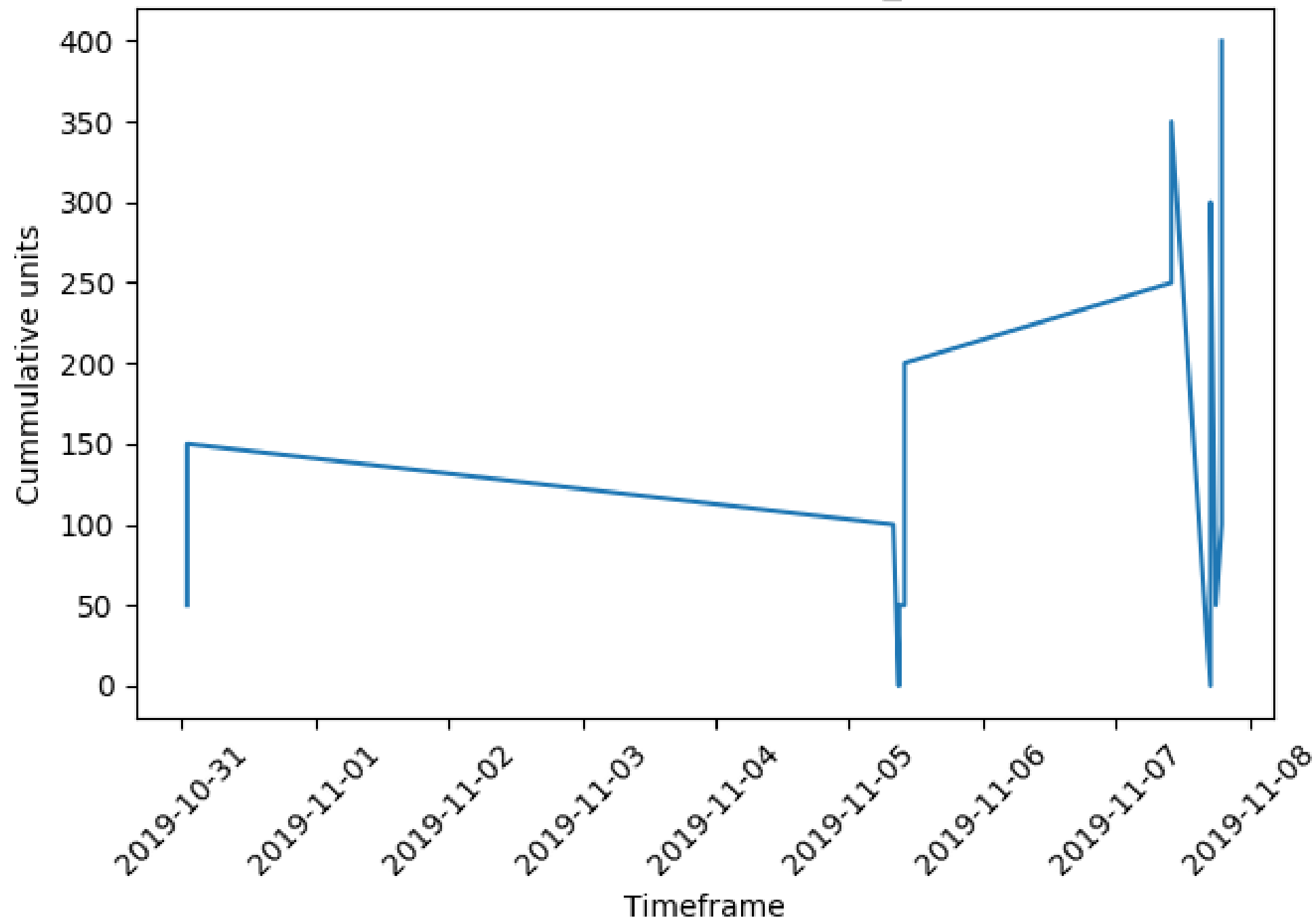


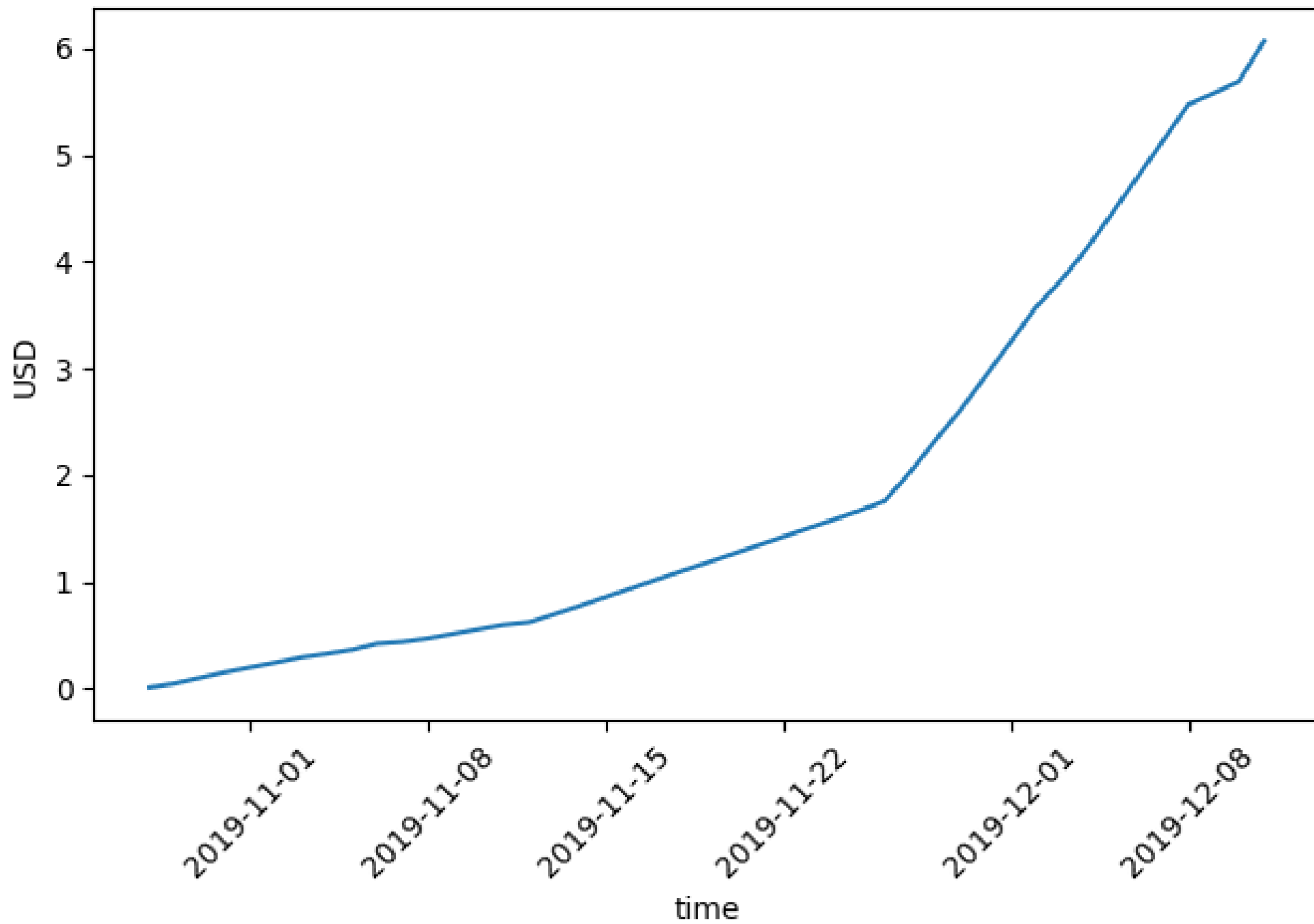
Oanda Reports

Report created 2019-12-12

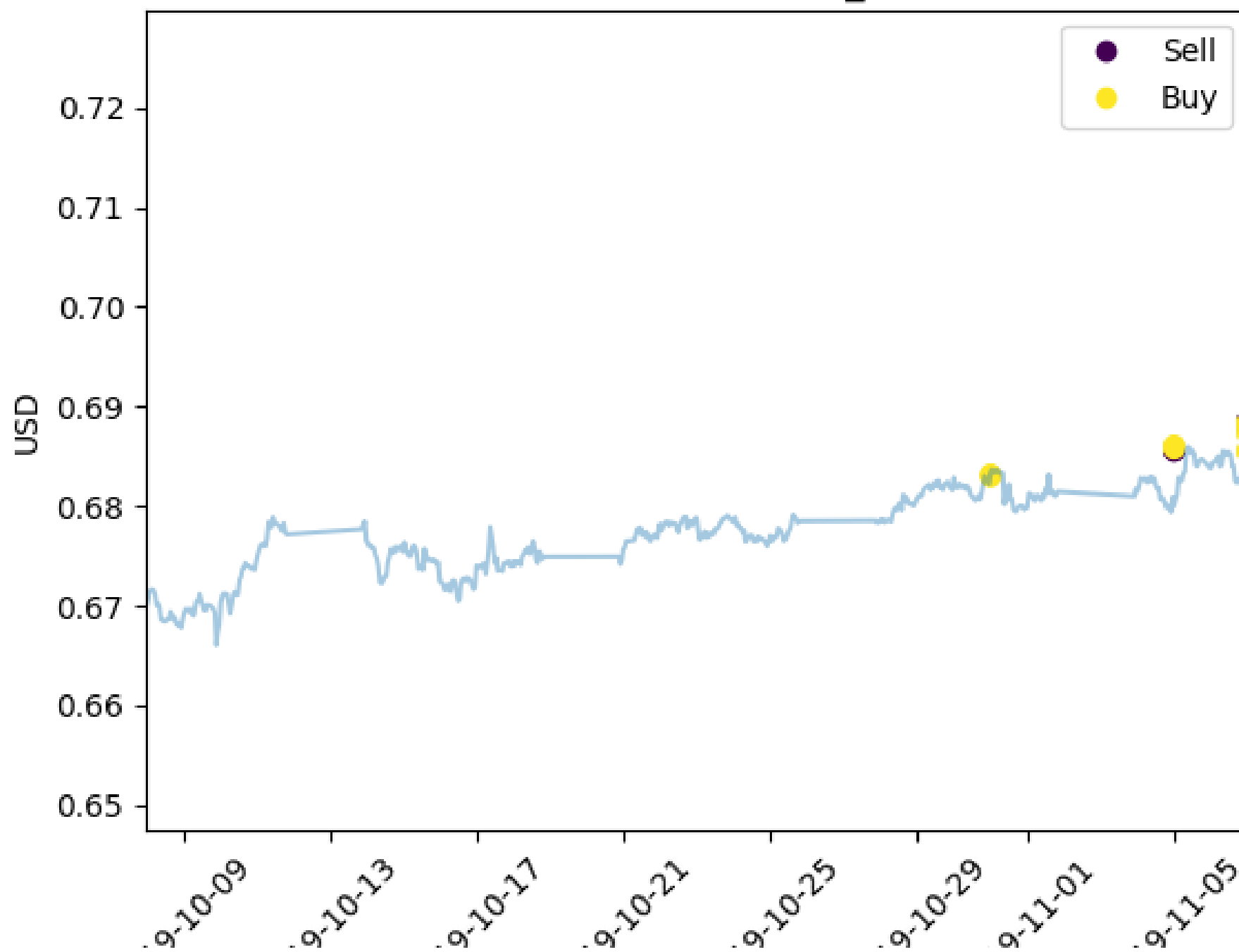
Cumulative exposure in AUD_CHF units



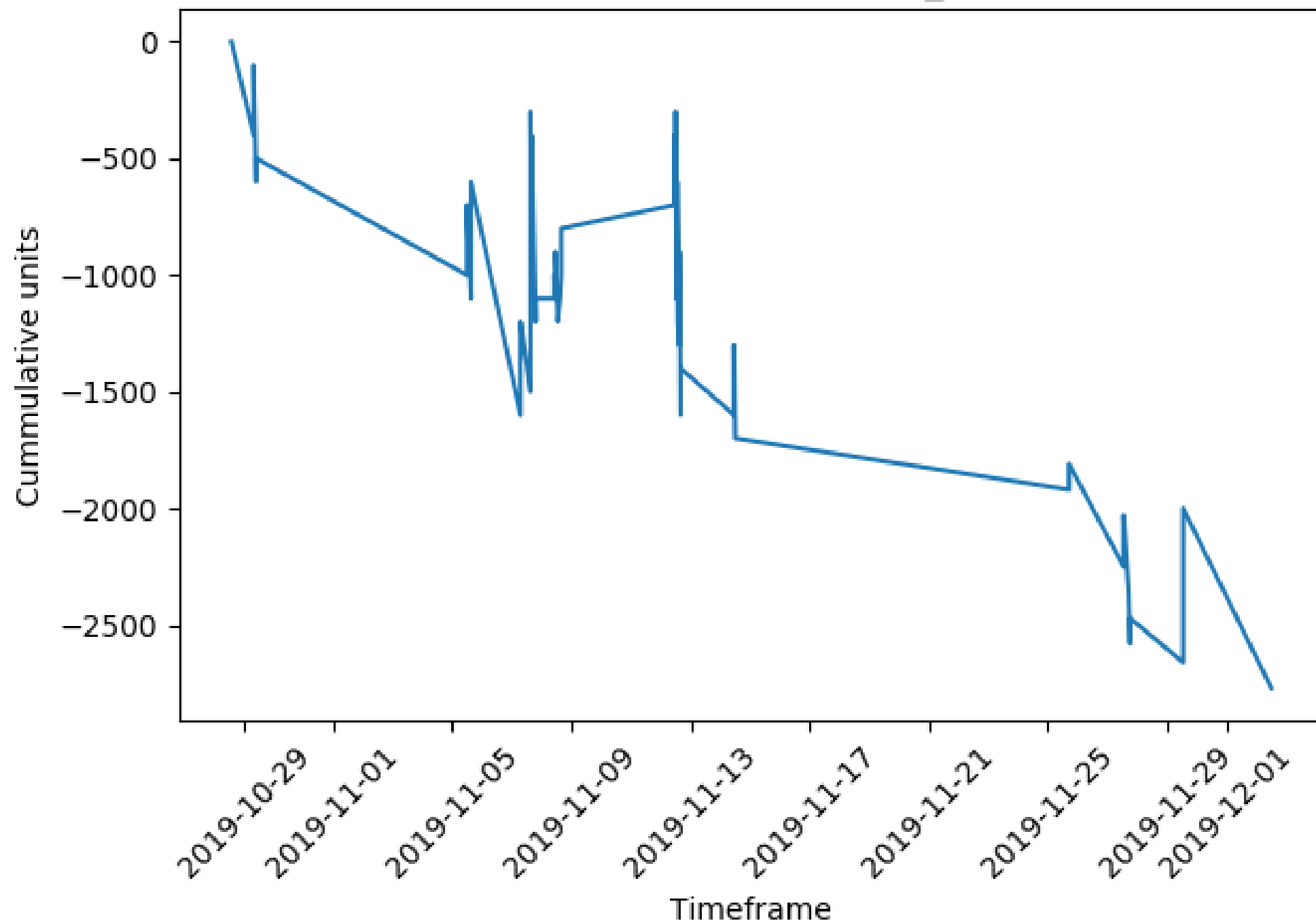
Running financing



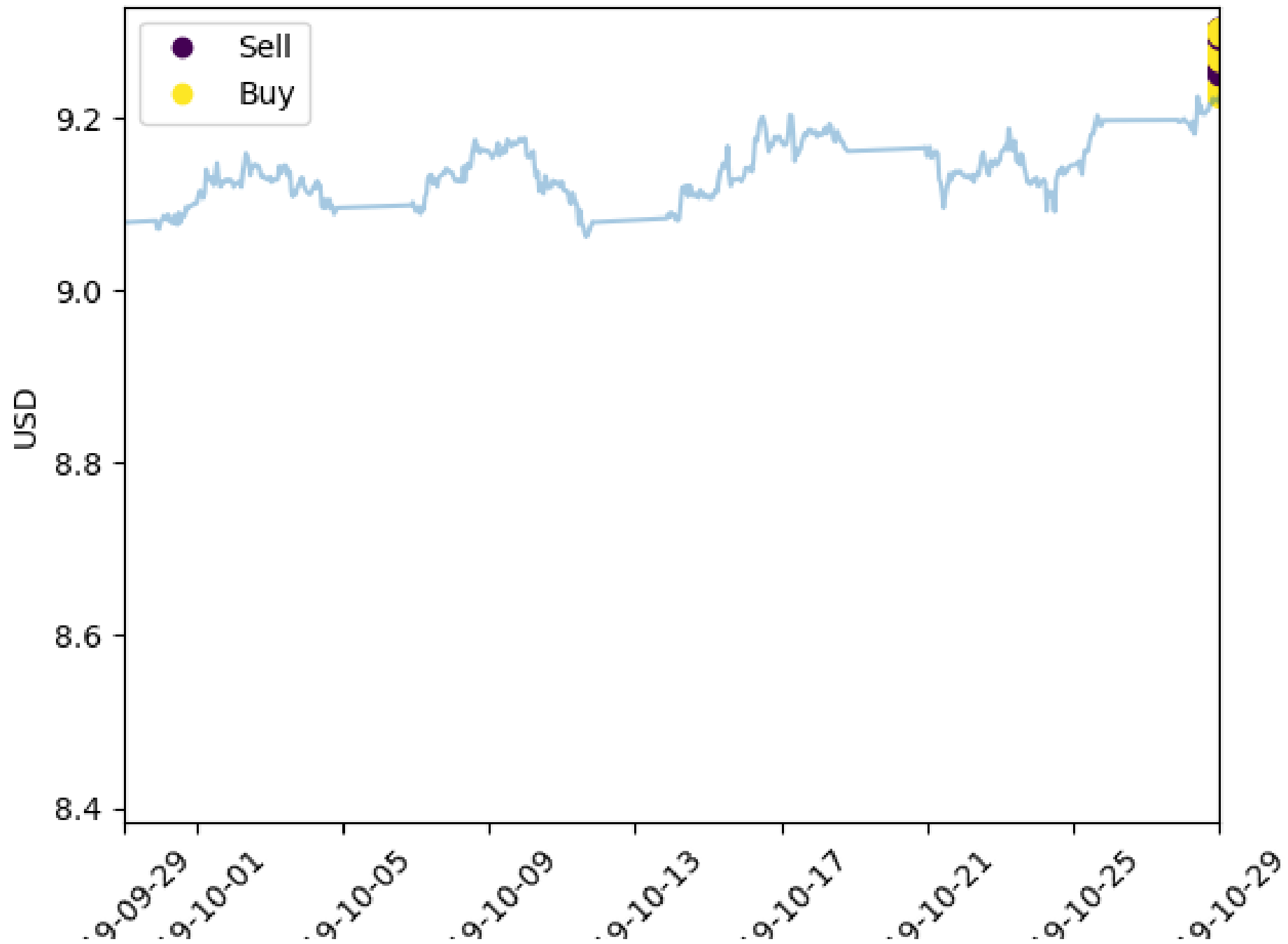
Transactions for AUD_CHF



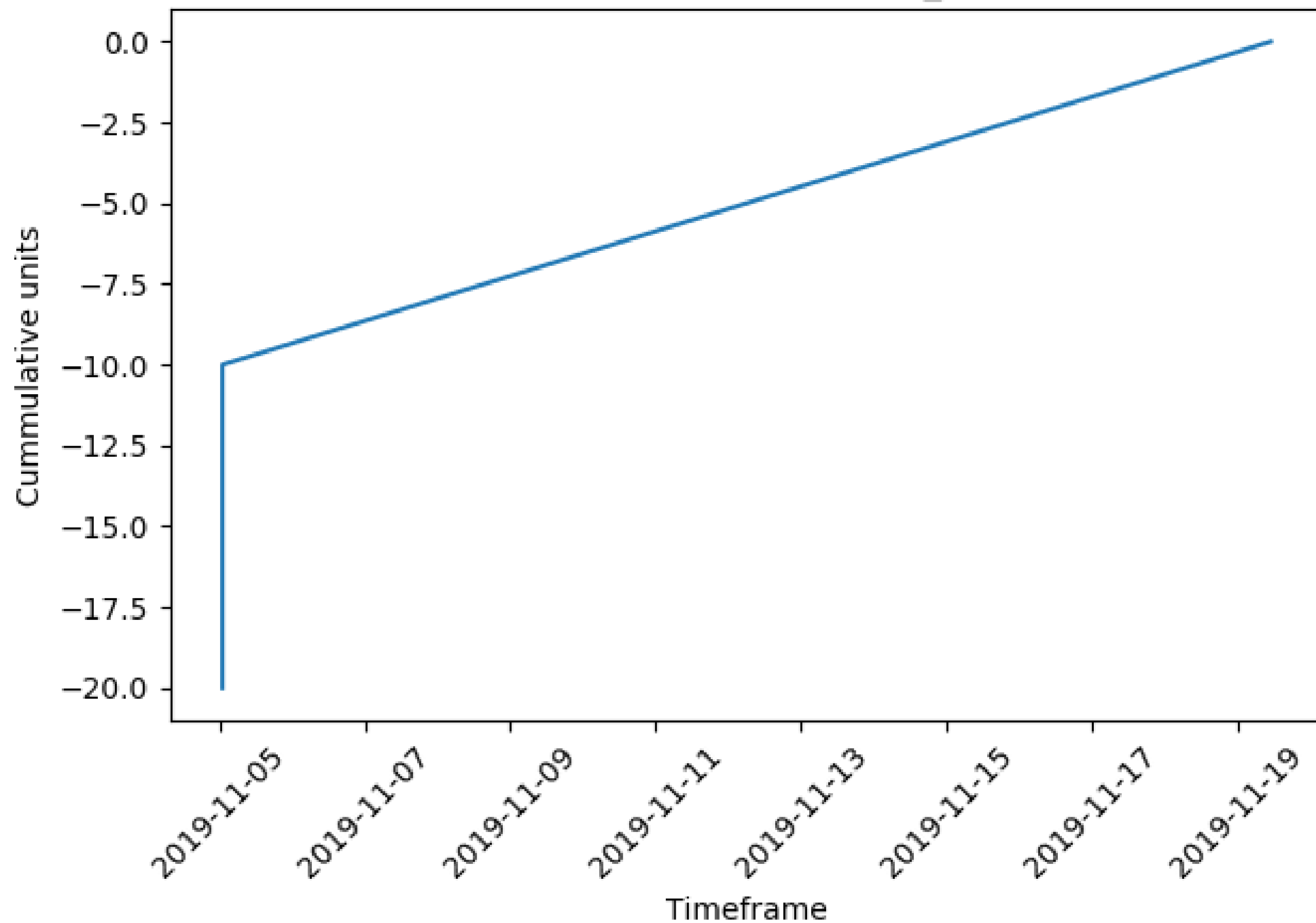
Cumulative exposure in EUR_USD units

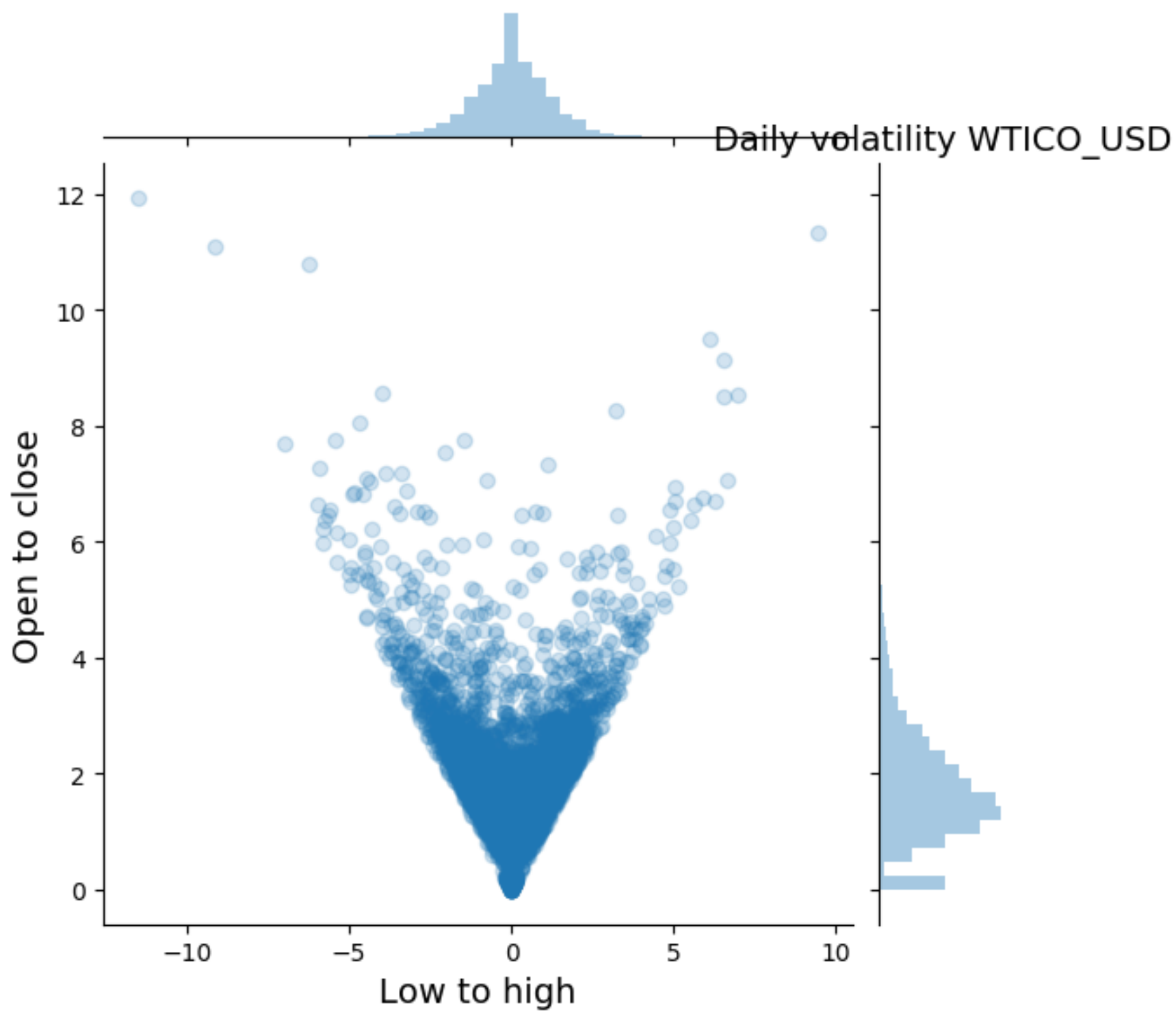


Transactions for USD_NOK

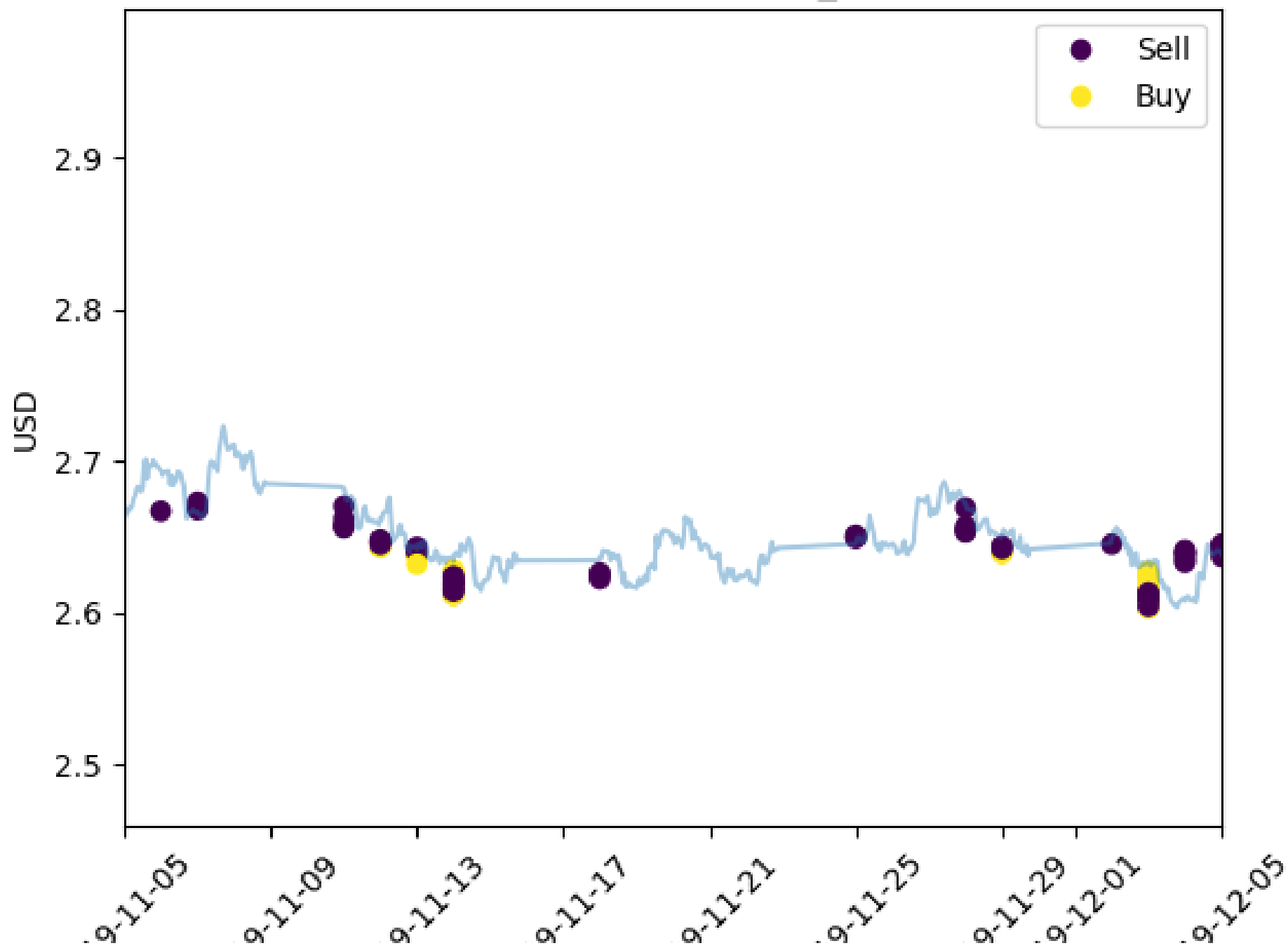


Cumulative exposure in USD_THB units

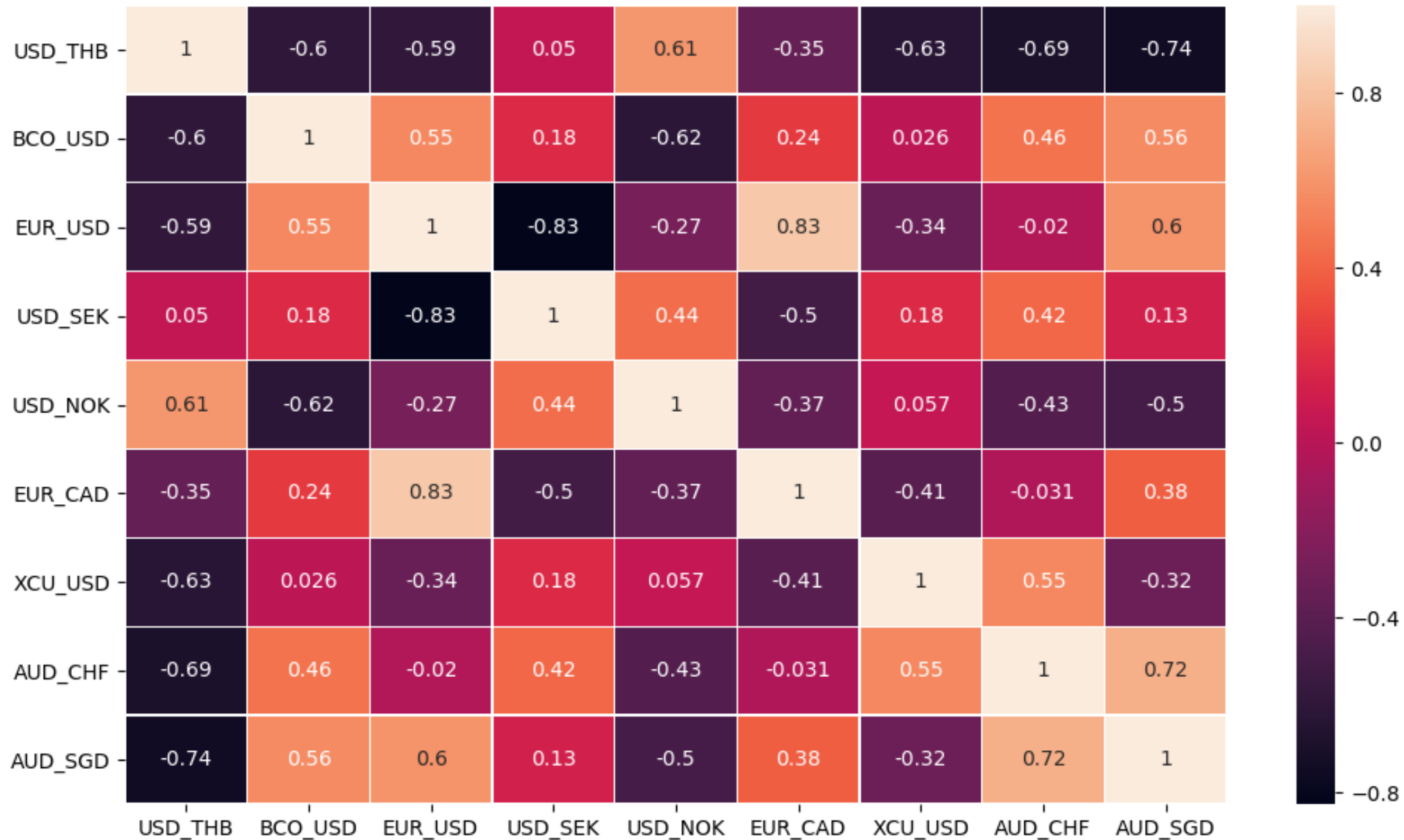




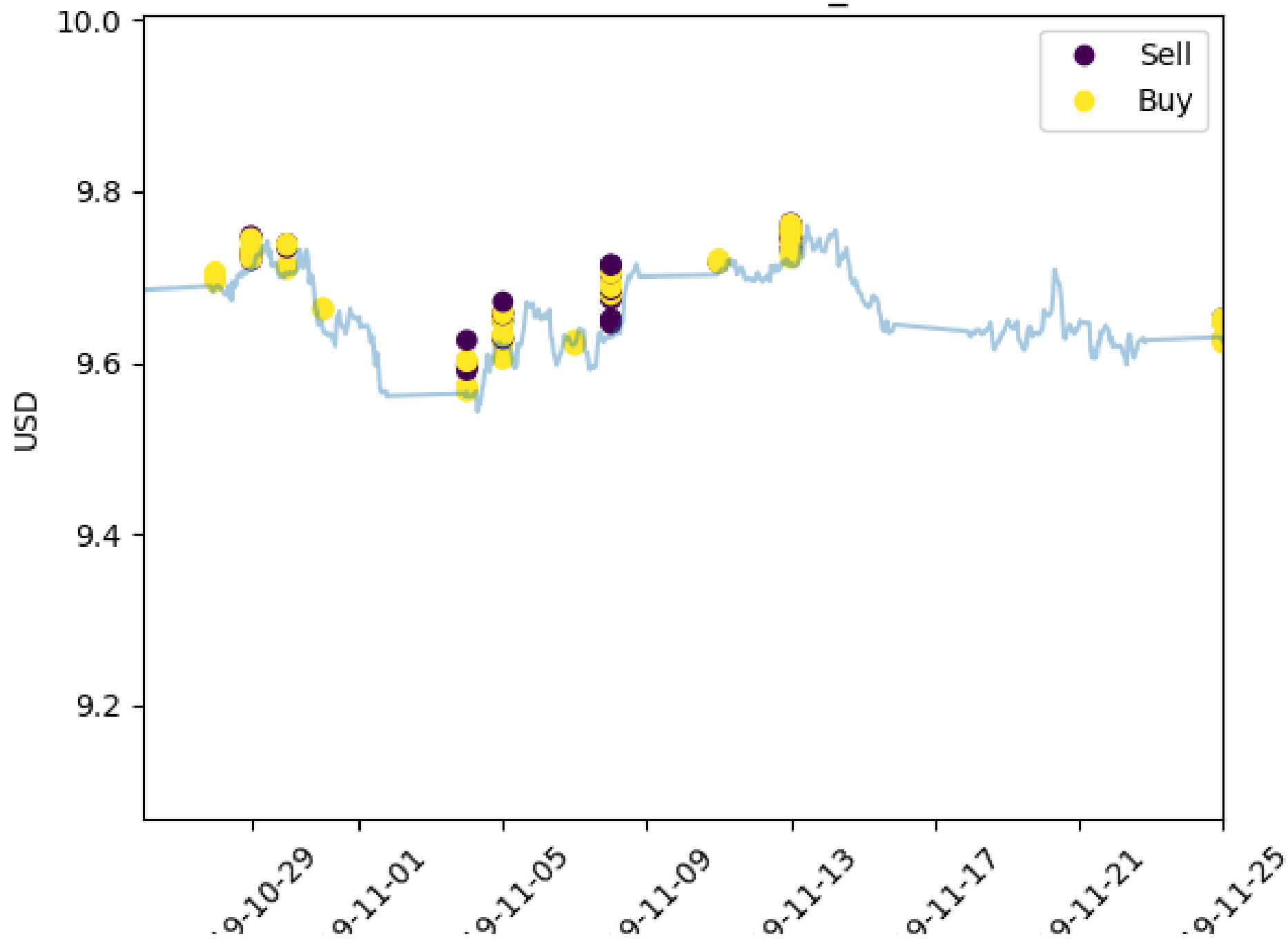
Transactions for XCU_USD



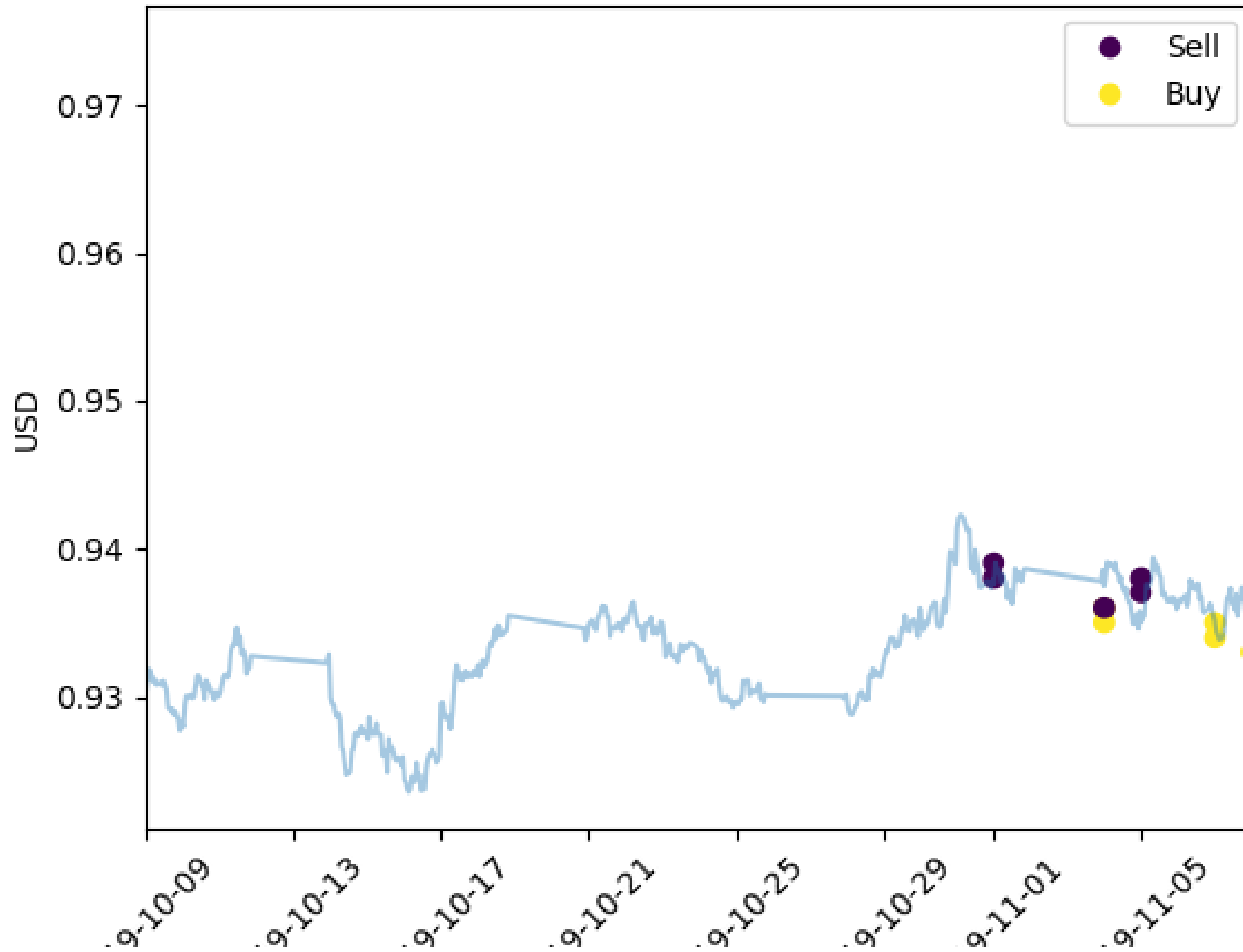
Correlation of instruments in the portfolio with granularity S15



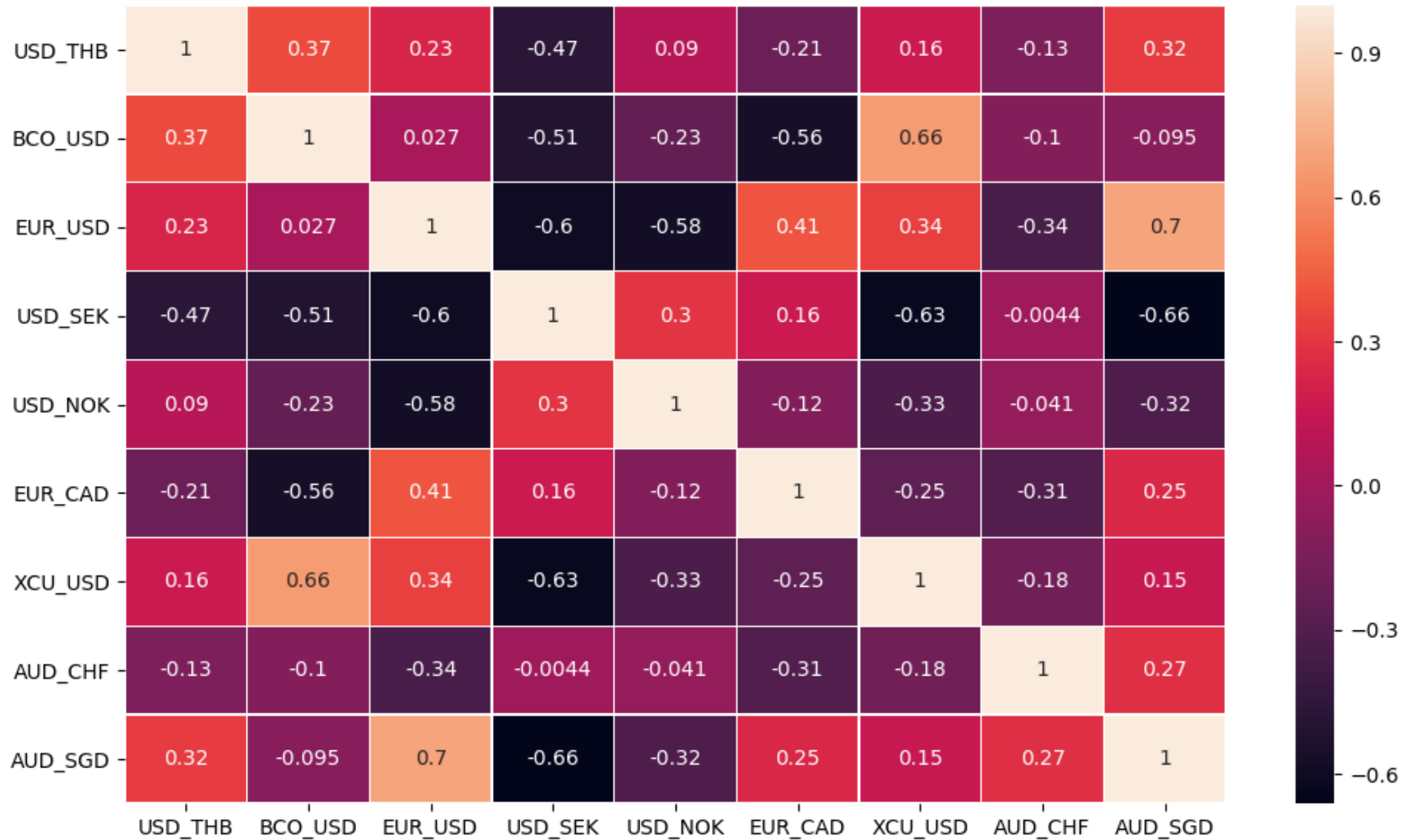
Transactions for USD_SEK



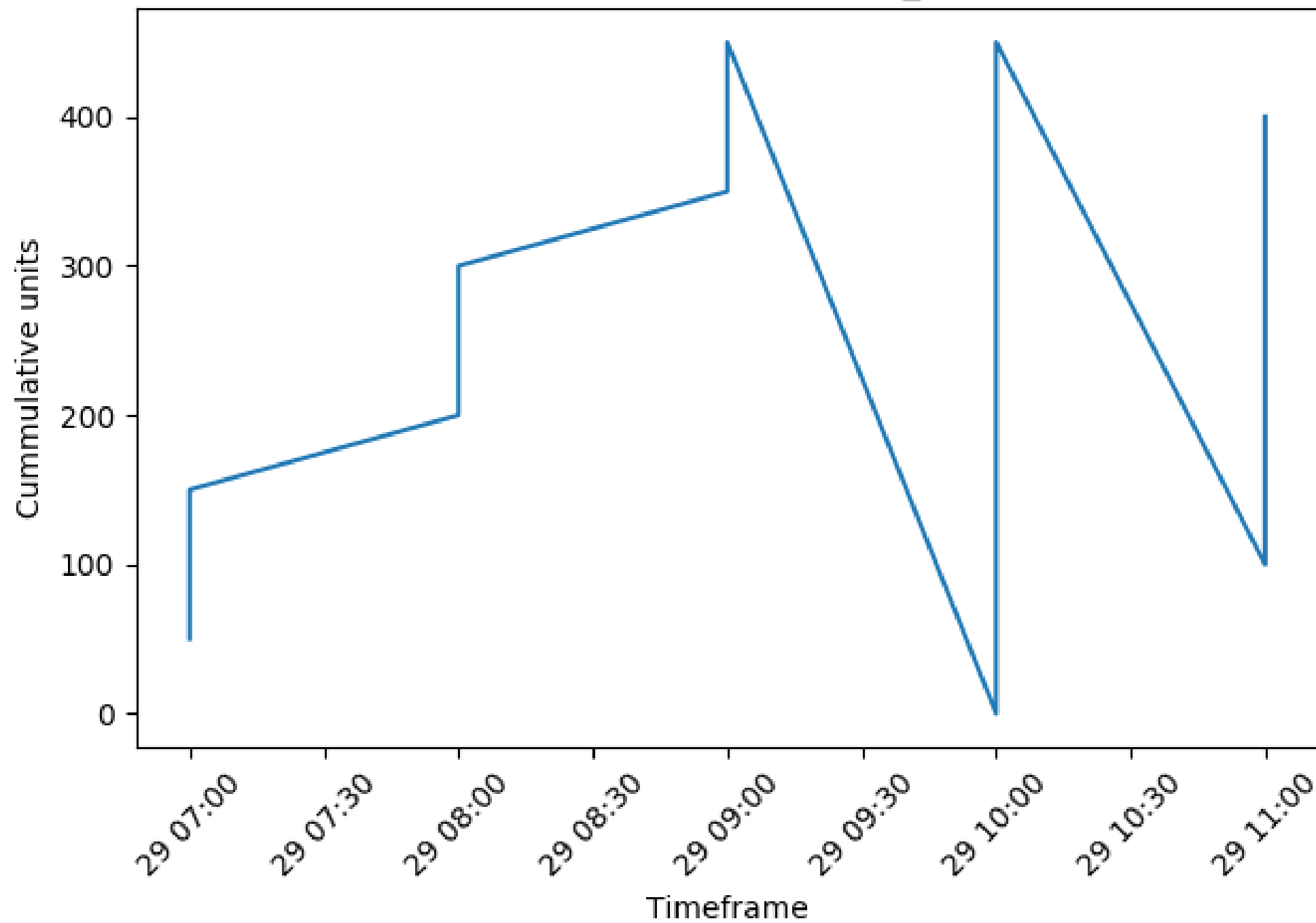
Transactions for AUD_SGD



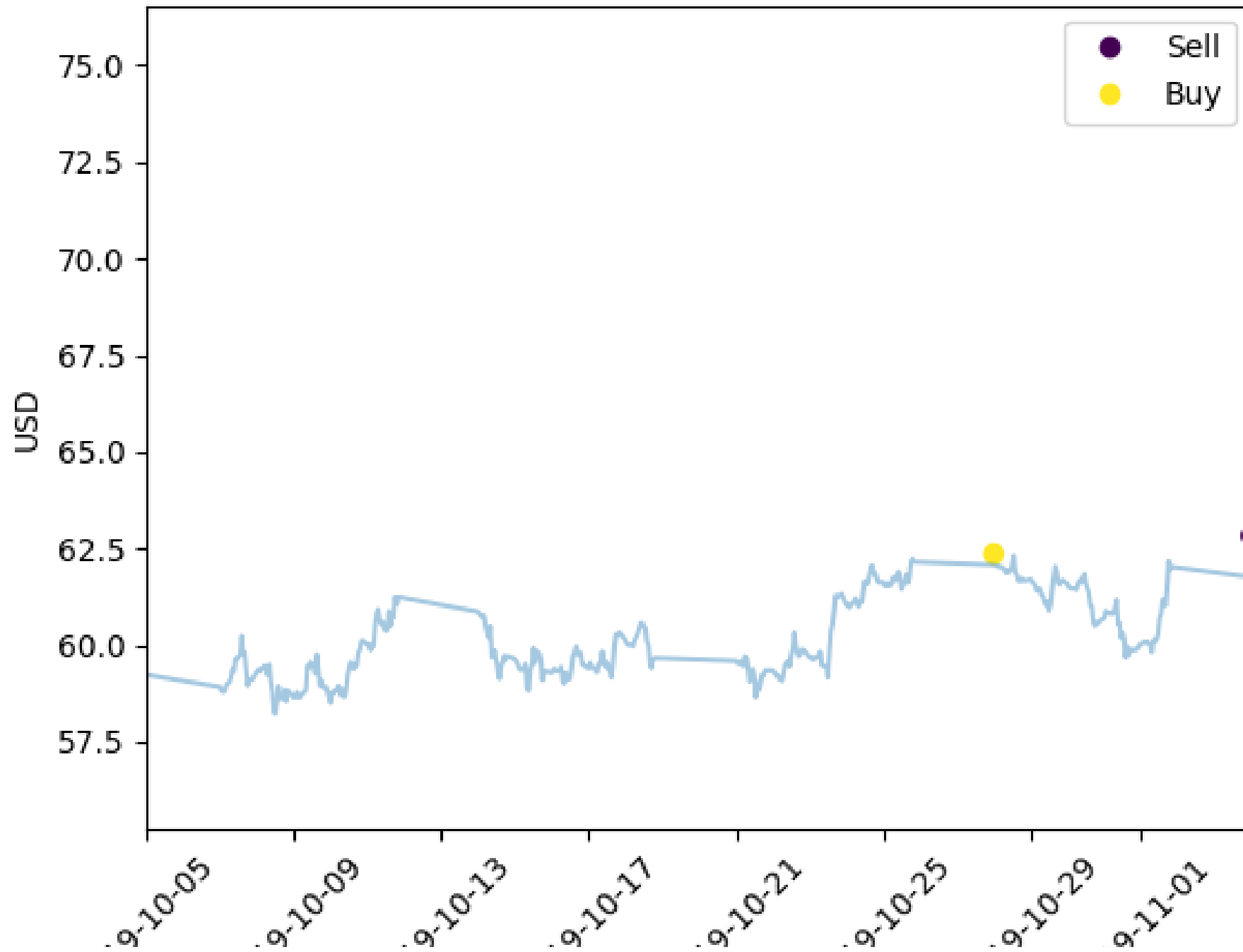
Correlation of instruments in the portfolio with granularity M5



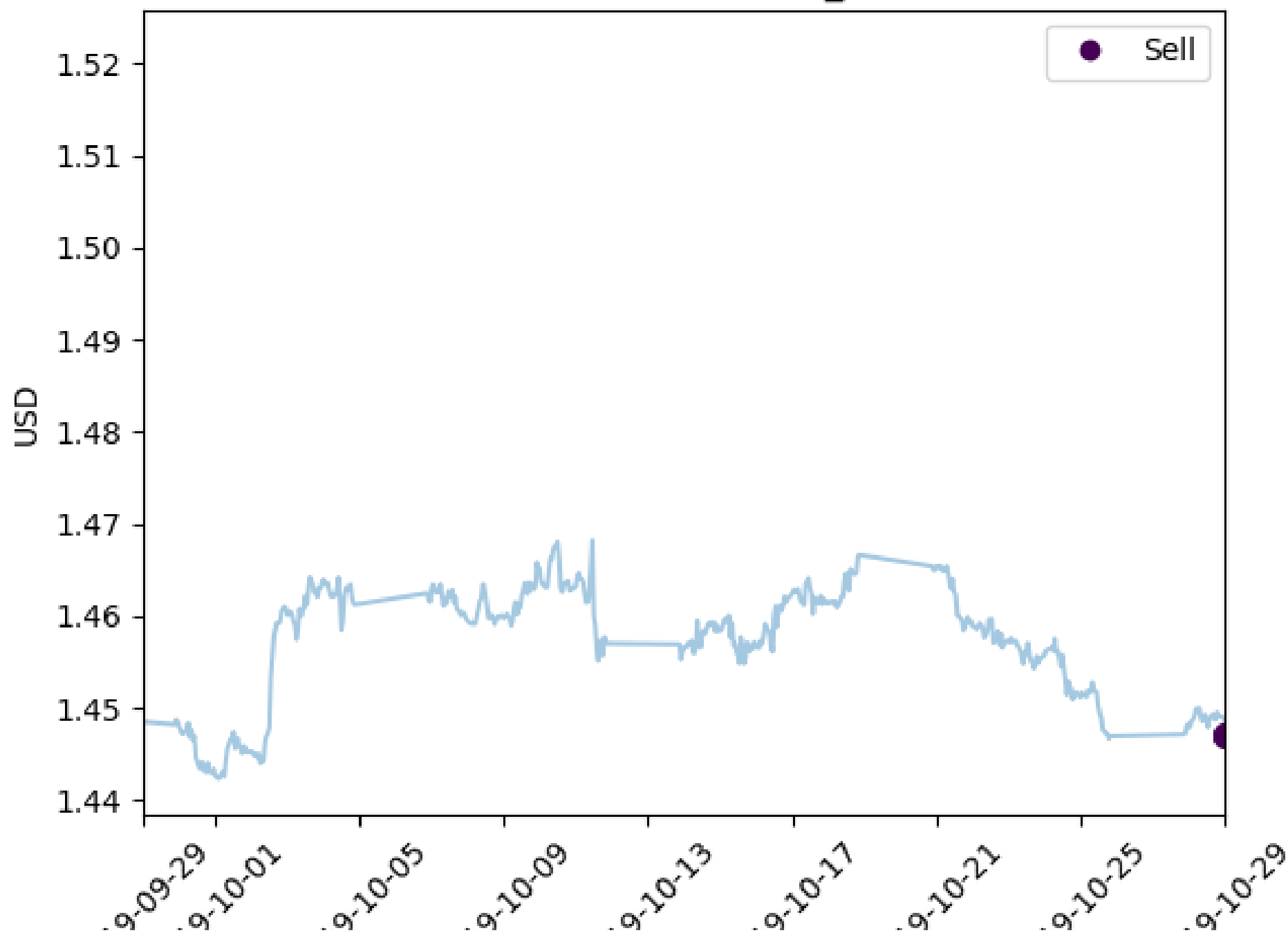
Cumulative exposure in USD_NOK units



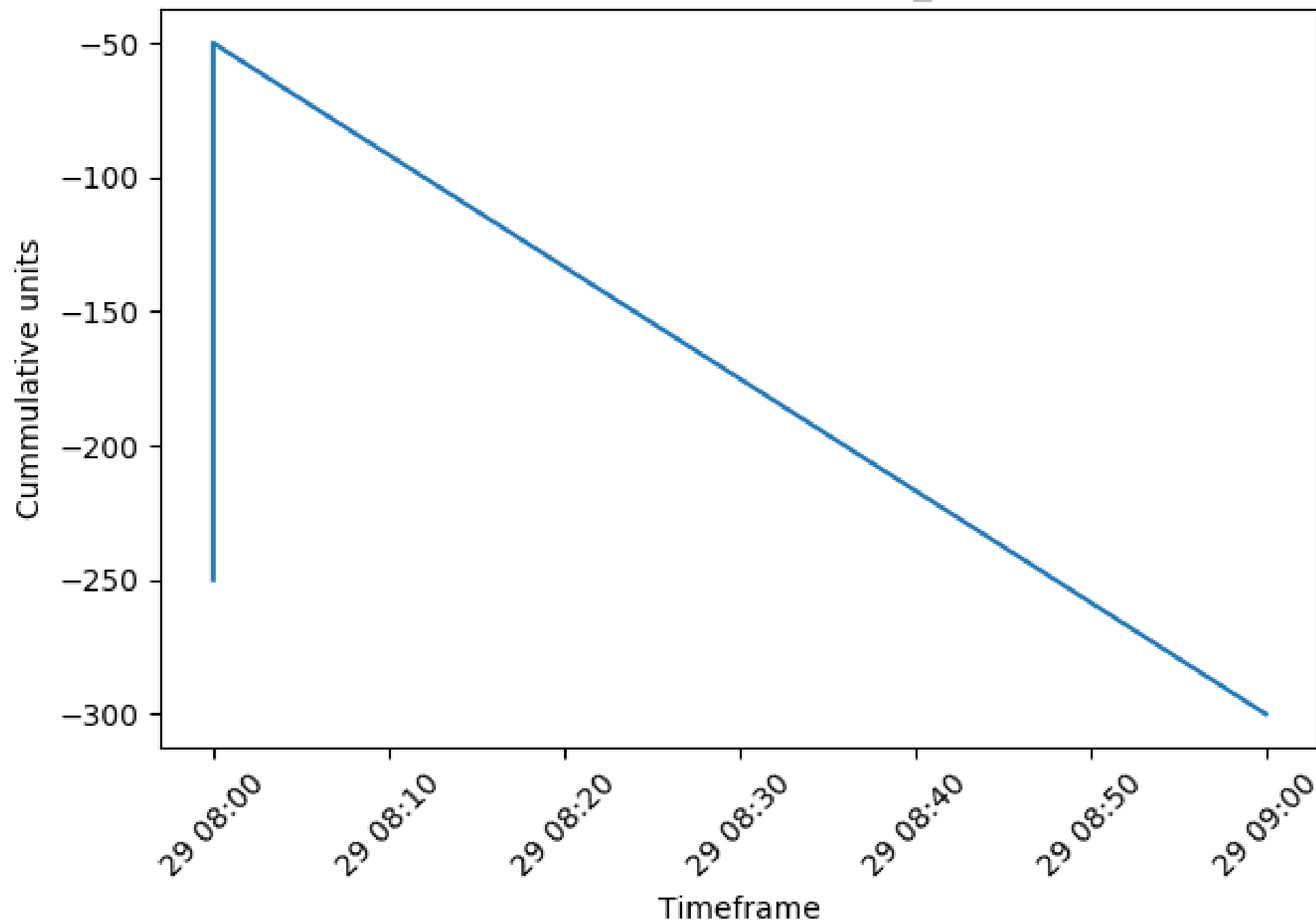
Transactions for BCO_USD



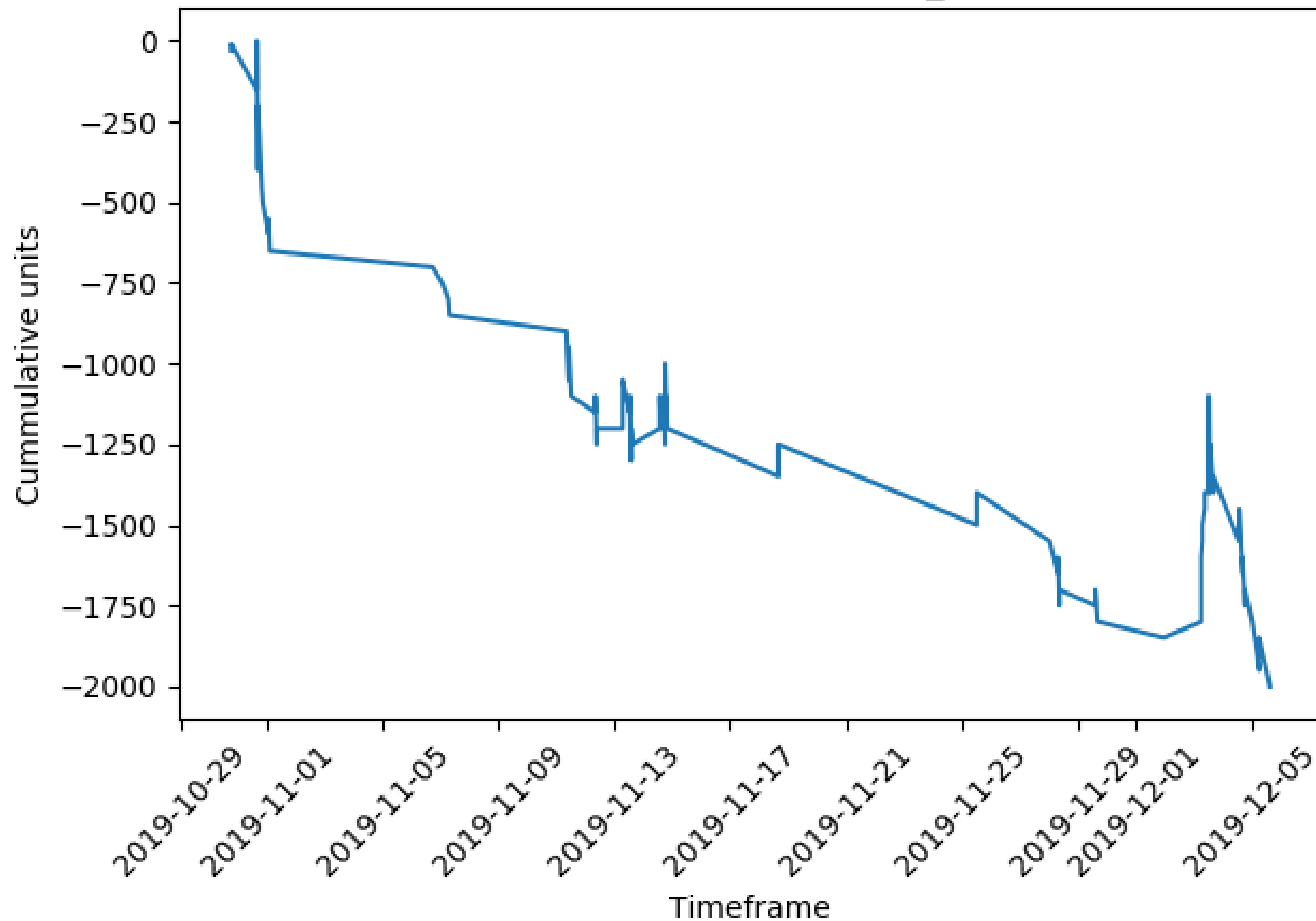
Transactions for EUR_CAD



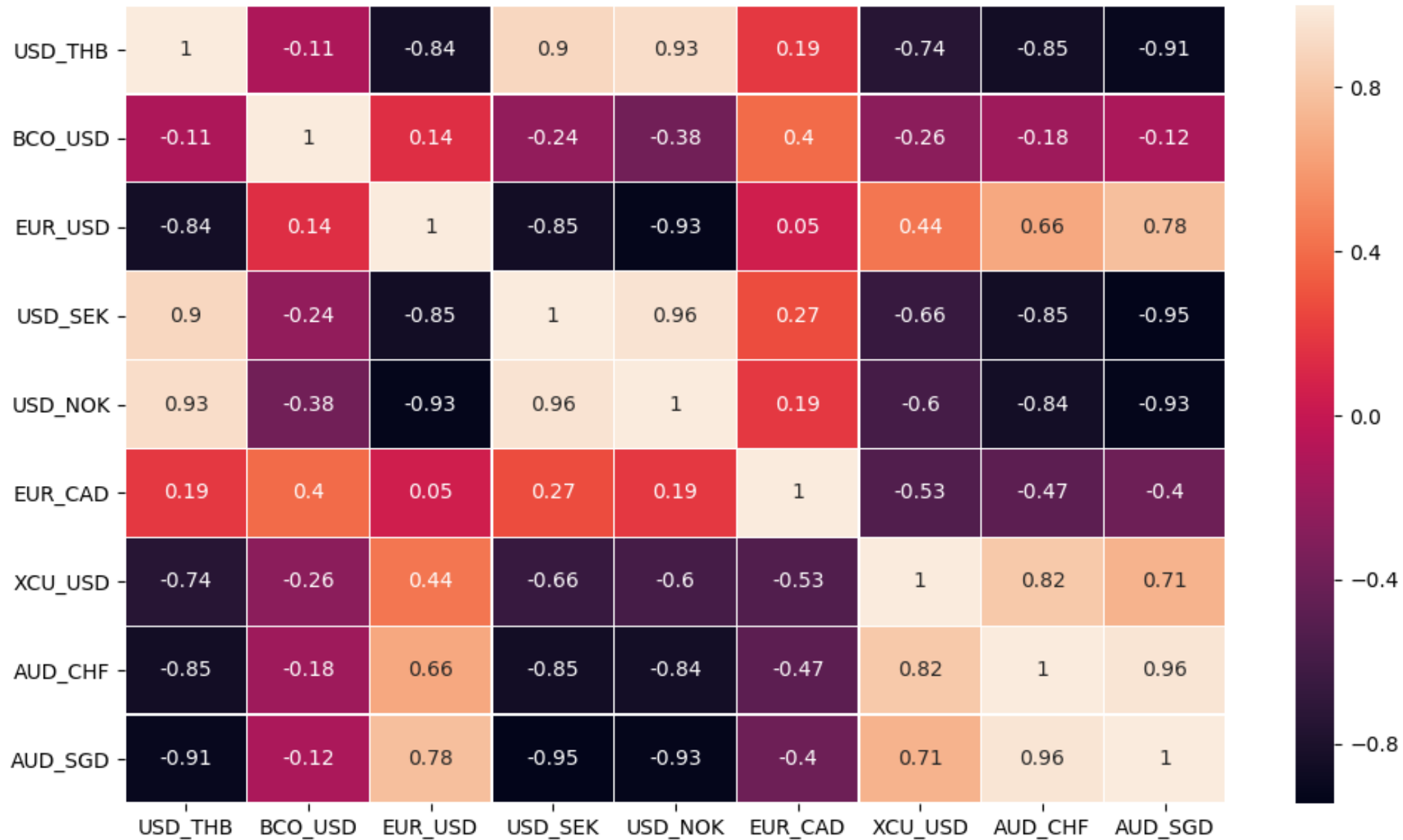
Cumulative exposure in EUR_CAD units



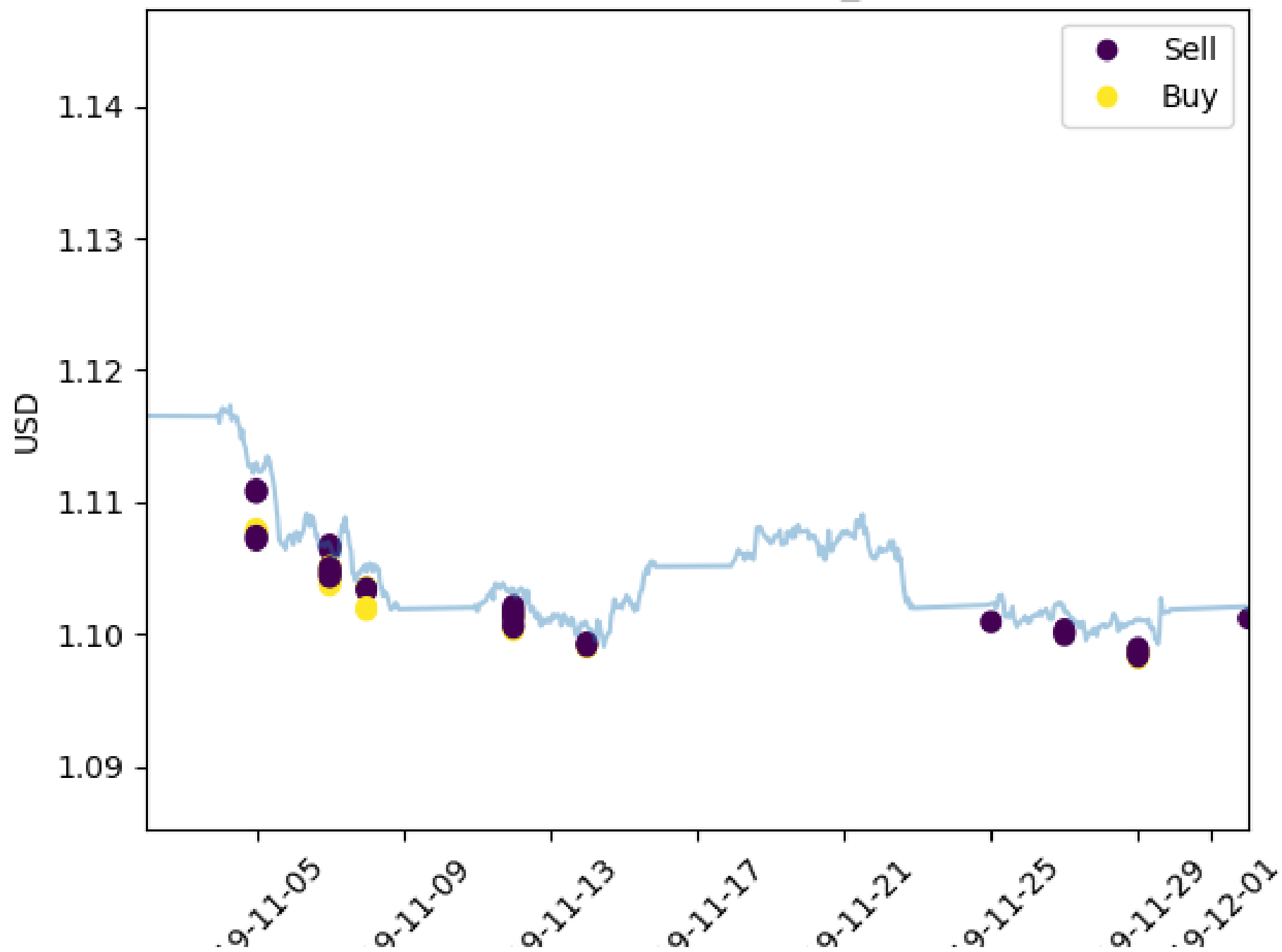
Cumulative exposure in XCU_USD units



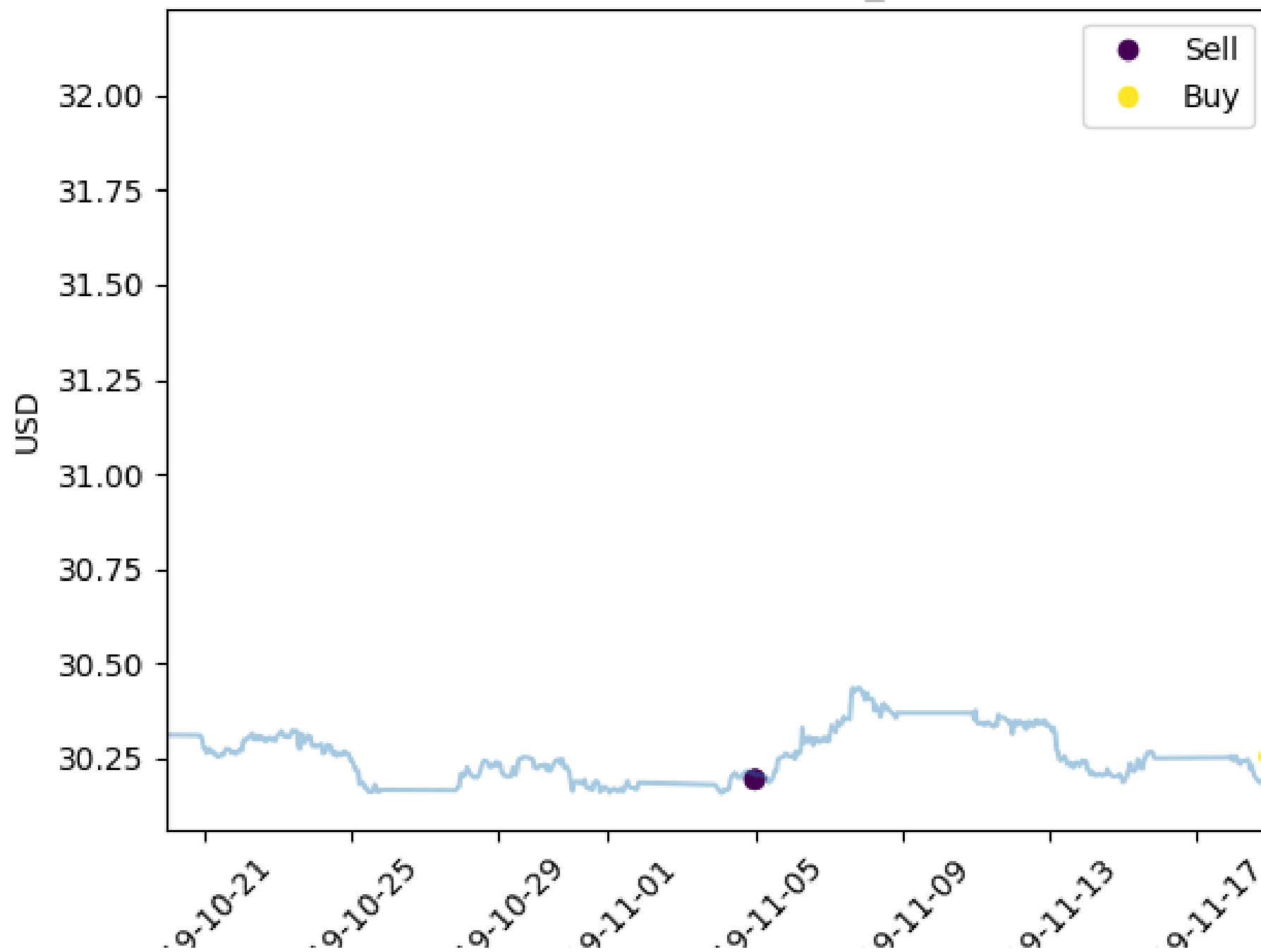
Correlation of instruments in the portfolio with granularity S30



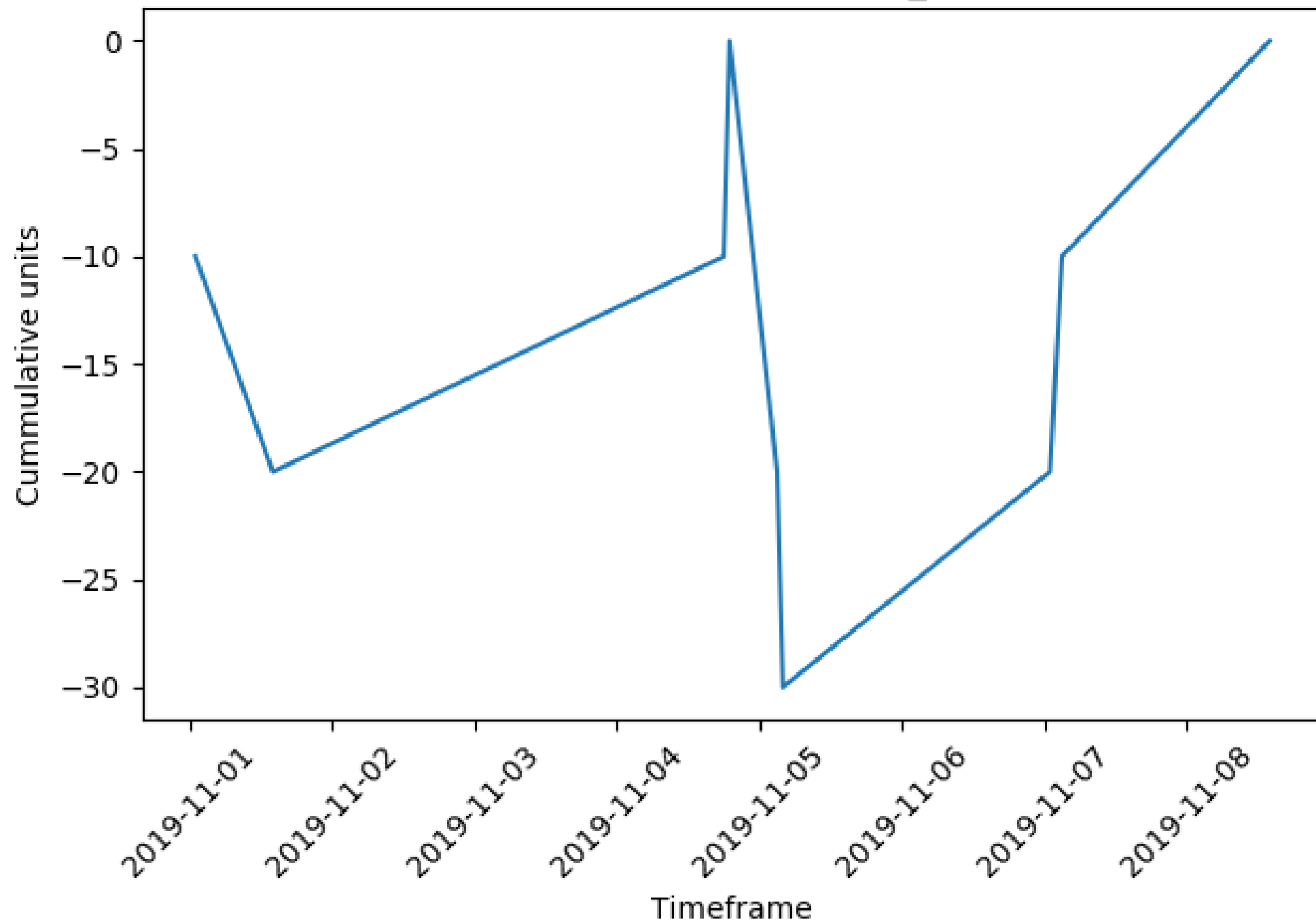
Transactions for EUR_USD



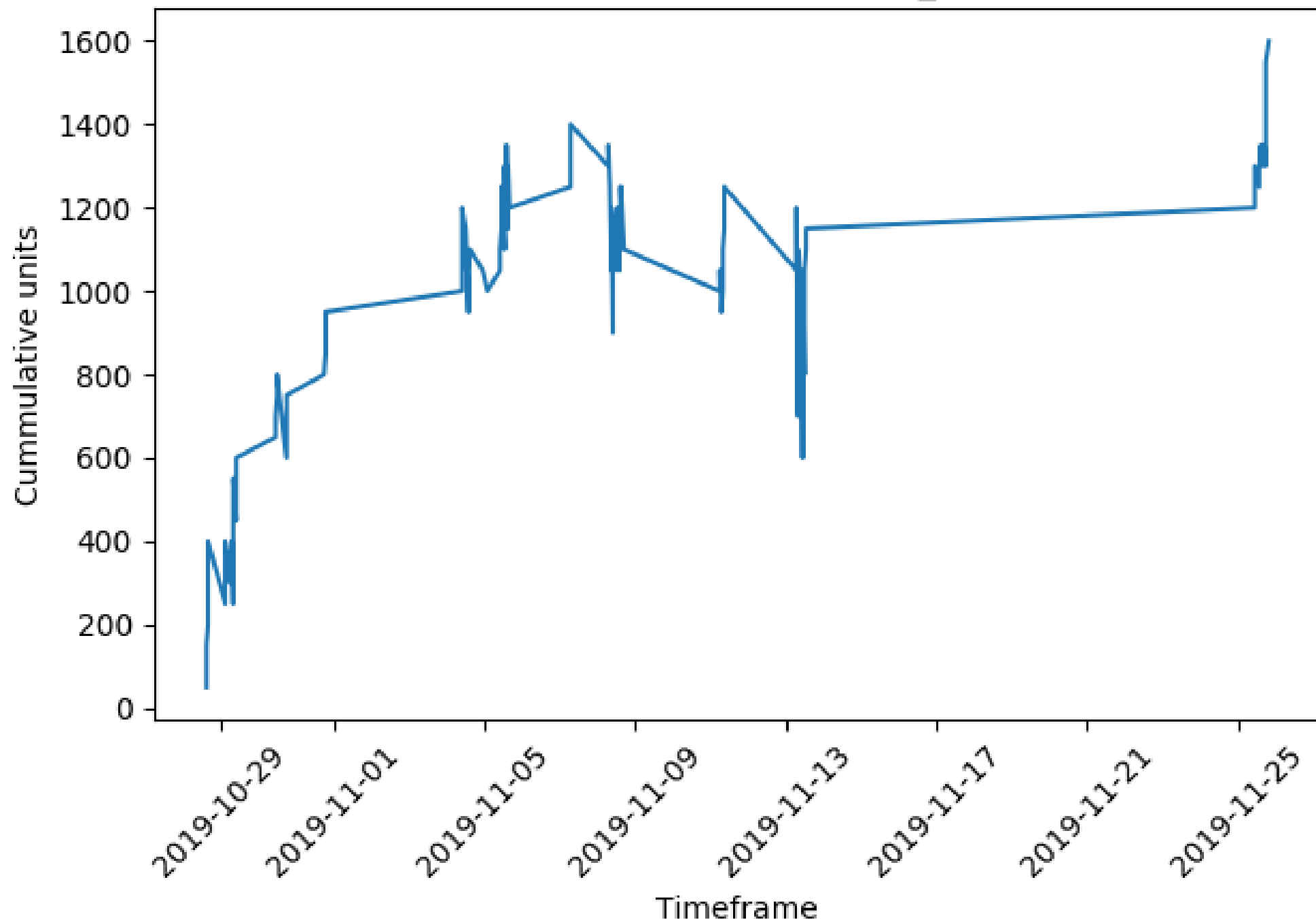
Transactions for USD_THB



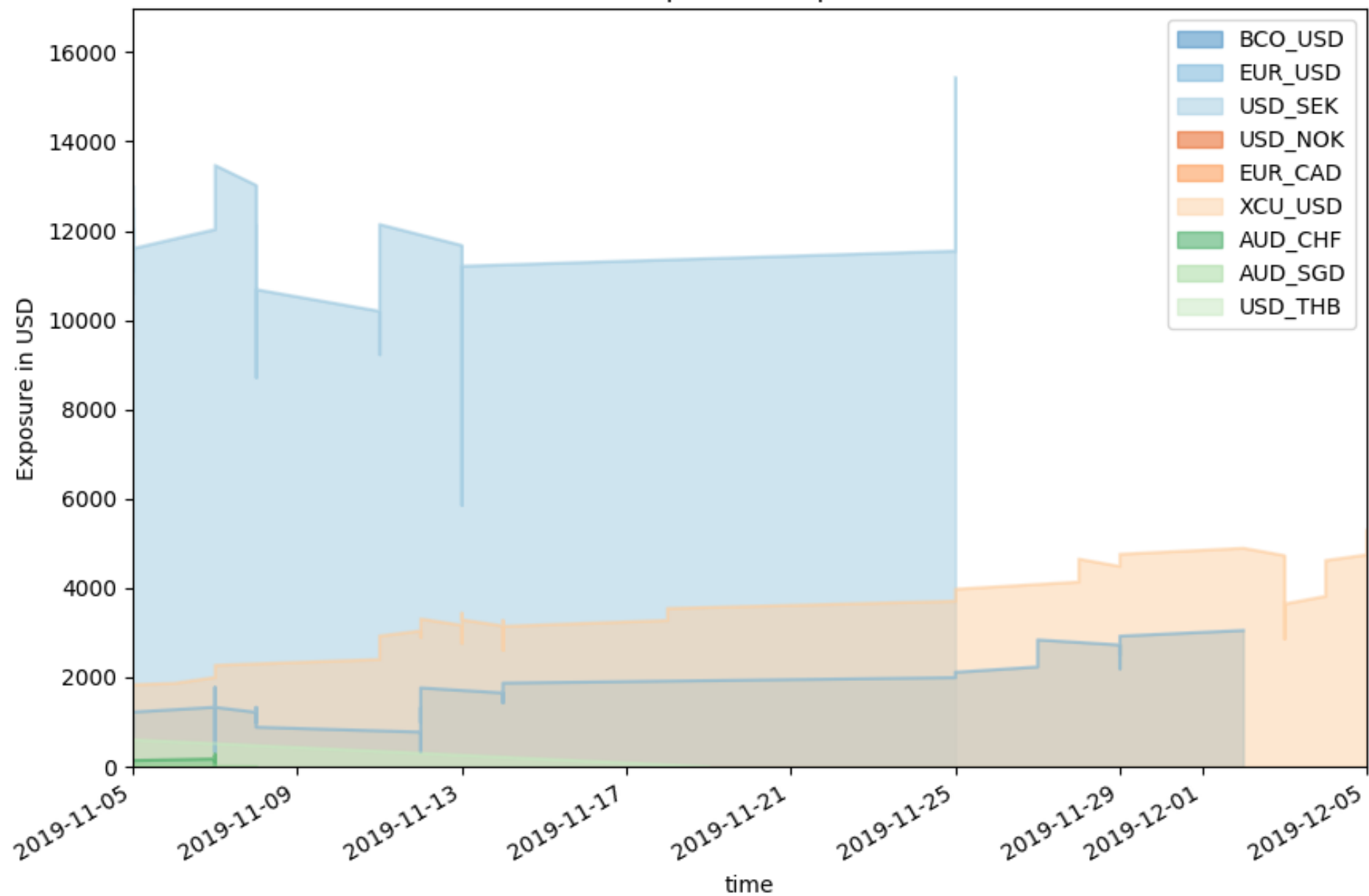
Cumulative exposure in AUD_SGD units



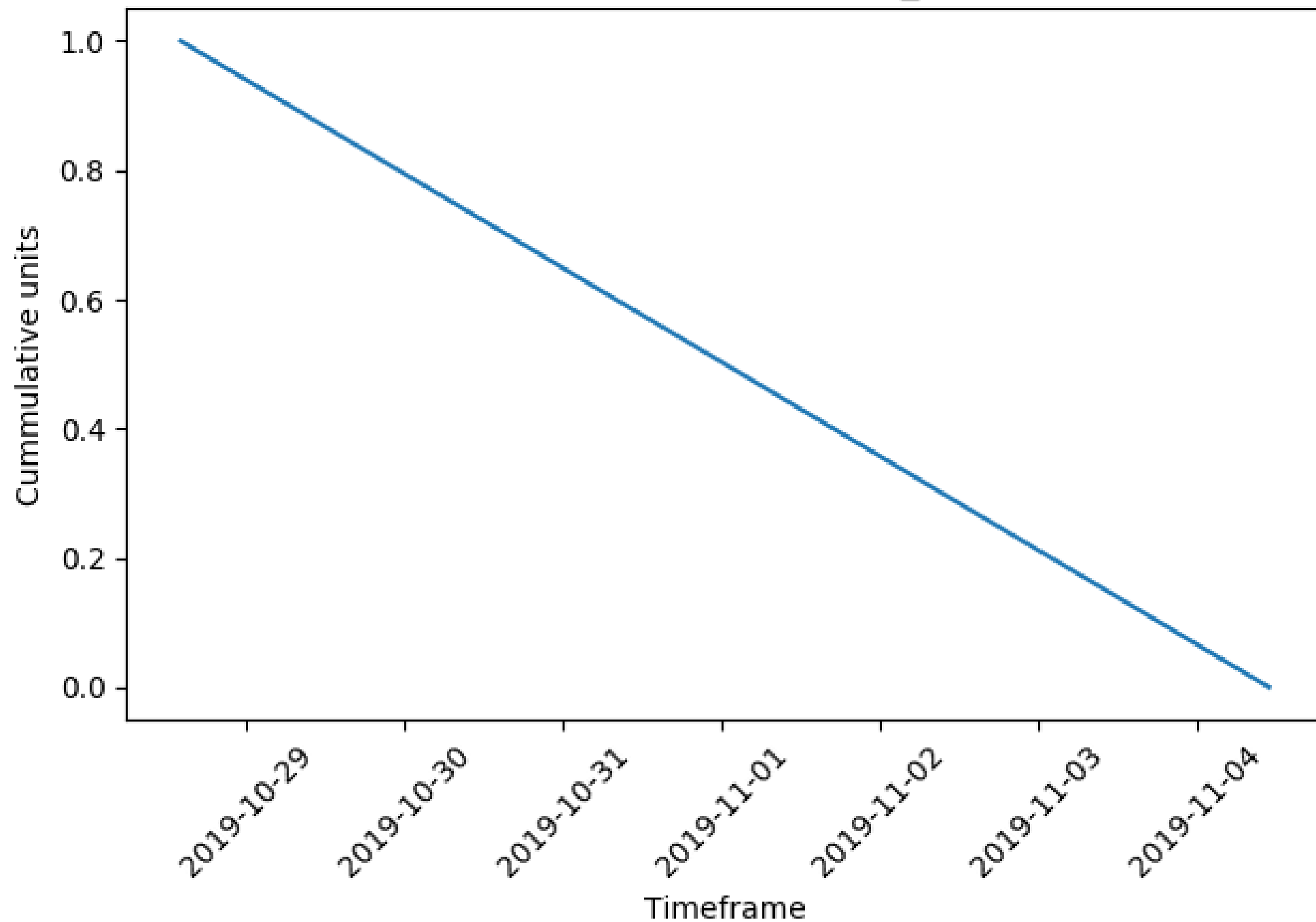
Cumulative exposure in USD_SEK units

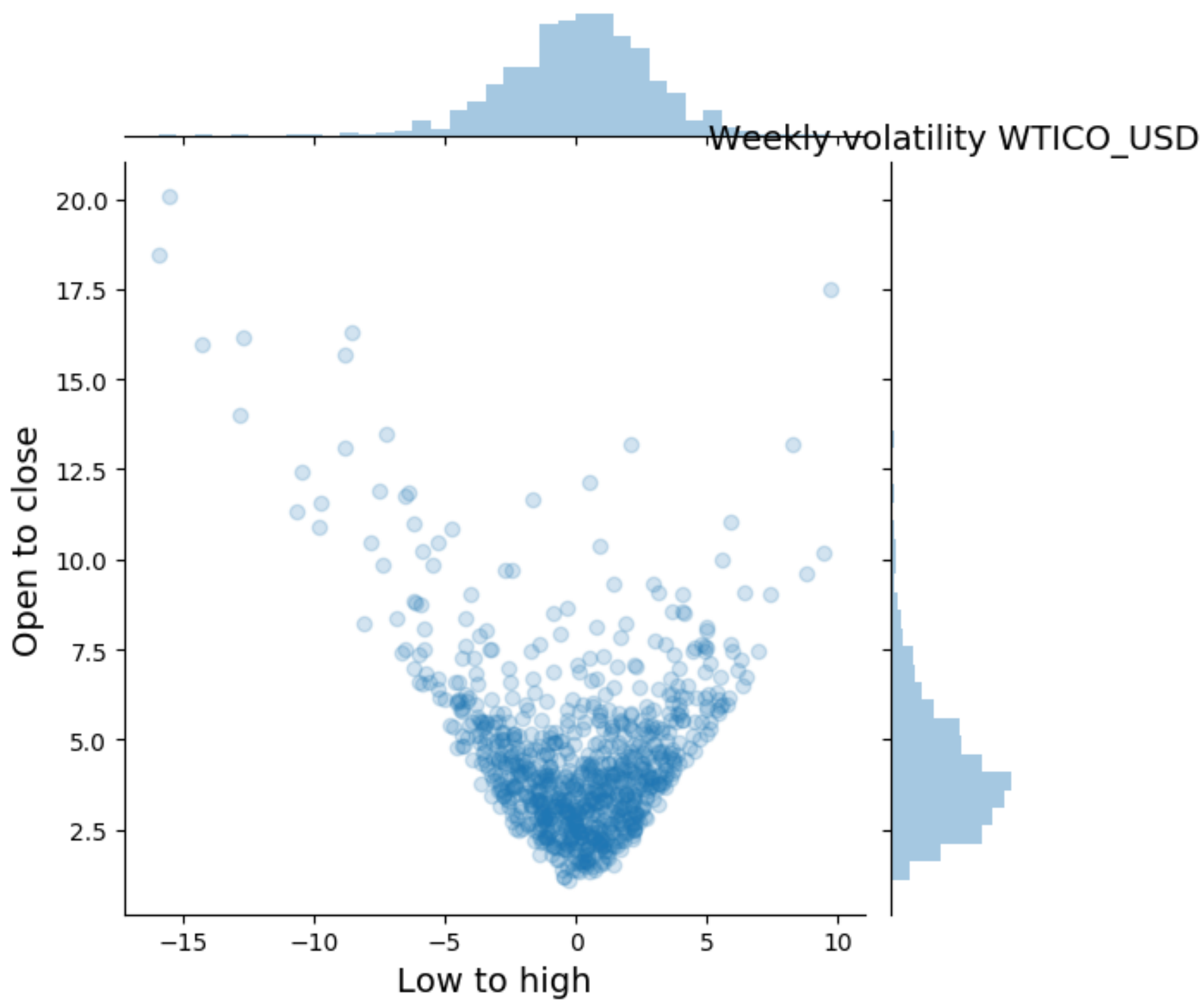


Total portfolio exposure



Cumulative exposure in BCO_USD units





Running accountBalance

