

Account activity statement

Generated by Trading 212 UK Ltd. on 7 March 2025 at 22:00 (UTC).

Overview

Trading 212 Invest

Deposits	PLN 0.00
Withdrawals	PLN 0.00
Realised P/L	PLN 0.00
Unrealised P/L	PLN -422.19
Dividends	PLN 0.00
Interest on cash	PLN 0.00
FX Fee	PLN 0.00
Government taxes and levies	PLN 0.00
Account value	PLN 26,903.43

Trading 212 CFD

Deposits	PLN 0.00
Withdrawals	PLN 0.00
Realised P/L	PLN 284.43
Unrealised P/L	PLN 655.09
Dividends	PLN 0.00
Overnight interest	PLN 0.00
Account value	PLN 9,351.99

Invest account – day's executed trades

EXECUTION TIME	INSTRUMENT	ISIN	INSTRUMENT CURRENCY	ORDER ID	FILL ID	DIRECTION	QUANTITY	EXECUTION PRICE	VALUE	ORDER TYPE	EXECUTION VENUE	SESSION	REALISED P/L	FX RATE	TRANSACTION CURRENCY	FX FEE	EXCHANGE & GOVT FEES	REALISED P/L	TOTAL
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No data available

Invest account – open positions summary

Pending orders

INSTRUMENT	ISIN	INSTRUMENT CURRENCY	ORDER ID	TYPE	DIRECTION	EXPIRATION	QUANTITY	LIMIT PRICE	STOP PRICE	VALUE
No data available										

Open positions

INSTRUMENT	ISIN	INSTRUMENT CURRENCY	QUANTITY	OPENING PRICE	PRICE	UNREALISED P/L	VALUE	FX RATE	UNREALISED P/L (PLN)	VALUE (PLN)
GME	US36467W1099	USD	292.179784	26.70752881	24.01	-788.16	7015.2366	0.26076	-4333.69	26903.04

Invest account – transactions and dividends

Note: All withdrawals (including via Trading 212 Card) involving a foreign exchange transaction are executed at the current interbank rate – Trading 212 does not apply a spread.

Transactions

TIME	TYPE	CURRENCY	AMOUNT	AMOUNT (PLN)
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No data available

Dividends

INSTRUMENT	ISIN	INSTRUMENT CURRENCY	ISSUING COUNTRY	ELIGIBLE HOLDINGS	PAY DATE	AMOUNT PER SHARE	TOTAL AMOUNT	WHT RATE	WHT	NET AMOUNT	FX RATE	NET AMOUNT (PLN)
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No data available

CFD account – day's executed trades

EXECUTION TIME	INSTRUMENT	INSTRUMENT CURRENCY	ORDER ID	DIRECTION	OPENING PRICE	QUANTITY	EXECUTION PRICE	VALUE	SPREAD	FX FEE	FX RATE	EXECUTION VENUE	REALISED P/L (PLN)
2025-03-07 07:51:48	Crude.Oil-18Mar25	USD	29154624305	Sell	66.31	15	66.88	1003.2	0.11536	0.16	3.8454	OTC	32.72
2025-03-07 07:51:51	Crude.Oil-18Mar25	USD	29154624306	Sell	66.28	5	66.88	334.4	0.11537	0.06	3.8455	OTC	11.48
2025-03-07 08:02:45	Crude.Oil-18Mar25	USD	29154624752	Sell	-	30	66.86	2005.8	-	-	-	OTC	-
2025-03-07 08:14:46	Crude.Oil-18Mar25	USD	29154625517	Buy	-	30	67.02	2010.6	-	-	-	OTC	-
2025-03-07 08:14:54	Crude.Oil-18Mar25	USD	29154625526	Buy	66.86	30	67.02	2010.6	0.15384	0.09	3.848	OTC	-18.56
2025-03-07 09:13:58	Crude.Oil-18Mar25	USD	29154626302	Sell	67.02	30	67.27	2018.1	0.11531	0.14	3.8437	OTC	28.69
2025-03-07 10:39:23	Crude.Oil-18Mar25	USD	29154634608	Sell	-	30	67.38	2021.4	-	-	-	OTC	-
2025-03-07 10:48:09	Crude.Oil-18Mar25	USD	29154635176	Sell	67.41	5	67.42	337.1	0.15388	0	3.8469	OTC	0.19
2025-03-07 10:50:53	Crude.Oil-18Mar25	USD	29154635333	Sell	67.49	5	67.47	337.35	0.11538	0	3.8478	OTC	-0.38
2025-03-07 10:55:09	Crude.Oil-18Mar25	USD	29154635587	Sell	-	5	67.47	337.35	-	-	-	OTC	-
2025-03-07 11:00:17	Crude.Oil-18Mar25	USD	29154635835	Sell	-	5	67.51	337.55	-	-	-	OTC	-
2025-03-07 11:27:56	Crude.Oil-18Mar25	USD	29154637179	Buy	67.47	5	67.39	336.95	0.11555	0.01	3.8518	OTC	1.53
2025-03-07 11:27:56	Crude.Oil-18Mar25	USD	29154637180	Buy	67.51	5	67.39	336.95	0.11555	0.01	3.8518	OTC	2.3
2025-03-07 11:28:27	Crude.Oil-18Mar25	USD	29154637208	Buy	67.38	30	67.37	2021.1	0.11555	0.01	3.8516	OTC	1.15
2025-03-07 11:40:51	Crude.Oil-18Mar25	USD	29154637834	Buy	-	30	67.44	2023.2	-	-	-	OTC	-
2025-03-07 12:18:15	Crude.Oil-18Mar25	USD	29154639960	Buy	-	30	67.26	2017.8	-	-	-	OTC	-
2025-03-07 12:52:03	Crude.Oil-18Mar25	USD	29154642153	Sell	67.26	30	67.49	2024.7	0.1155	0.13	3.8499	OTC	26.43
2025-03-07 12:52:04	Crude.Oil-18Mar25	USD	29154642154	Sell	67.44	30	67.46	2023.8	0.154	0.01	3.8499	OTC	2.3
2025-03-07 13:11:35	Crude.Oil-18Mar25	USD	29154643328	Buy	-	10	67.23	672.3	-	-	-	OTC	-
2025-03-07 13:16:59	Crude.Oil-18Mar25	USD	29154643694	Buy	-	10	67.22	672.2	-	-	-	OTC	-
2025-03-07 13:22:21	Crude.Oil-18Mar25	USD	29154644174	Buy	-	10	67.12	671.2	-	-	-	OTC	-
2025-03-07 13:37:19	Crude.Oil-18Mar25	USD	29154646255	Sell	67.22	10	67.34	673.4	0.11511	0.02	3.8369	OTC	4.58
2025-03-07 13:37:19	Crude.Oil-18Mar25	USD	29154646256	Sell	67.23	10	67.34	673.4	0.11511	0.02	3.8369	OTC	4.2
2025-03-07 13:37:19	Crude.Oil-18Mar25	USD	29154646257	Sell	67.12	10	67.34	673.4	0.11511	0.04	3.837	OTC	8.4
2025-03-07 13:53:09	Crude.Oil-18Mar25	USD	29154646430	Buy	-	25	67.24	1681	-	-	-	OTC	-
2025-03-07 13:55:07	Crude.Oil-18Mar25	USD	29154648219	Buy	-	5	67.26	336.3	-	-	-	OTC	-

EXECUTION TIME	INSTRUMENT	INSTRUMENT CURRENCY	ORDER ID	DIRECTION	OPENING PRICE	QUANTITY	EXECUTION PRICE	VALUE	SPREAD	FX FEE	FX RATE	EXECUTION VENUE	REALISED P/L (PLN)
2025-03-07 14:00:28	Crude.Oil-18Mar25	USD	29154648992	Buy	-	10	67.03	670.3	-	-	-	OTC	-
2025-03-07 14:22:12	Crude.Oil-18Mar25	USD	29199951927	Sell	67.24	25	67.67	1691.75	0.15376	0.21	3.844	OTC	41.11
2025-03-07 14:22:13	Crude.Oil-18Mar25	USD	29199951932	Sell	67.26	5	67.68	338.4	0.11532	0.04	3.8439	OTC	8.03
2025-03-07 14:22:15	Crude.Oil-18Mar25	USD	29199951935	Sell	67.03	10	67.69	676.9	0.11531	0.13	3.8437	OTC	25.24
2025-03-07 14:22:16	Crude.Oil-18Mar25	USD	29199951939	Sell	67.72	5	67.68	338.4	0.15375	0	3.8455	OTC	-0.77
2025-03-07 14:22:31	Crude.Oil-18Mar25	USD	29199951982	Sell	67.89	5	67.7	338.5	0.11528	0.02	3.8447	OTC	-3.67
2025-03-07 14:22:32	Crude.Oil-18Mar25	USD	29199951984	Sell	67.76	5	67.71	338.55	0.11528	0	3.8448	OTC	-0.96
2025-03-07 14:40:35	Crude.Oil-18Mar25	USD	29199954705	Sell	-	35	67.76	2371.6	-	-	-	OTC	-
2025-03-07 14:46:13	Crude.Oil-18Mar25	USD	29199957492	Sell	-	5	67.76	338.8	-	-	-	OTC	-
2025-03-07 15:50:28	Crude.Oil-18Mar25	USD	29199957745	Buy	67.76	35	67.14	2349.9	0.11457	0.41	3.819	OTC	82.46
2025-03-07 15:50:28	Crude.Oil-18Mar25	USD	29199957768	Buy	67.76	5	67.13	335.65	0.11458	0.06	3.8192	OTC	11.97
2025-03-07 16:35:08	Crude.Oil-18Mar25	USD	29199978940	Buy	-	20	67.43	1348.6	-	-	-	OTC	-
2025-03-07 16:45:30	Crude.Oil-18Mar25	USD	29199981172	Buy	-	5	67.05	335.25	-	-	-	OTC	-
2025-03-07 16:45:53	Crude.Oil-18Mar25	USD	29199981218	Buy	-	5	67.08	335.4	-	-	-	OTC	-
2025-03-07 16:53:06	Crude.Oil-18Mar25	USD	29199982579	Buy	-	5	67.05	335.25	-	-	-	OTC	-
2025-03-07 17:57:59	Crude.Oil-18Mar25	USD	29199992960	Buy	-	5	67.05	335.25	-	-	-	OTC	-
2025-03-07 18:31:14	Crude.Oil-18Mar25	USD	29199997779	Buy	-	5	66.9	334.5	-	-	-	OTC	-
2025-03-07 19:21:33	Crude.Oil-18Mar25	USD	29205053278	Sell	67.05	5	67.31	336.55	0.11557	0.03	3.8523	OTC	4.98
2025-03-07 19:21:33	Crude.Oil-18Mar25	USD	29205053279	Sell	67.08	5	67.31	336.55	0.11557	0.02	3.8523	OTC	4.41
2025-03-07 19:21:33	Crude.Oil-18Mar25	USD	29205053280	Sell	67.05	5	67.31	336.55	0.11557	0.03	3.8523	OTC	4.98
2025-03-07 19:21:33	Crude.Oil-18Mar25	USD	29205053281	Sell	66.9	5	67.31	336.55	0.11557	0.04	3.8523	OTC	7.86
2025-03-07 19:21:33	Crude.Oil-18Mar25	USD	29205053282	Sell	67.05	5	67.31	336.55	0.11557	0.03	3.8523	OTC	4.98
2025-03-07 19:22:46	Crude.Oil-18Mar25	USD	29205053485	Sell	67.43	20	67.29	1345.8	0.11556	0.05	3.8543	OTC	-10.84
2025-03-07 20:05:25	Crude.Oil-18Mar25	USD	29205058339	Buy	-	10	67.03	670.3	-	-	-	OTC	-
2025-03-07 20:34:11	Crude.Oil-18Mar25	USD	29205060402	Sell	67.03	10	67.02	670.2	0.11539	0	3.8491	OTC	-0.38

CFD account – open positions summary

Pending orders

INSTRUMENT	INSTRUMENT CURRENCY	ORDER ID	TYPE	EXPIRATION	DIRECTION	QUANTITY	PRICE
Crude.Oil-18Mar25	USD	28551003840	Limit	Never	Sell	5	71.61
Crude.Oil-18Mar25	USD	28455501349	Limit	Never	Sell	5	73.25
Crude.Oil-18Mar25	USD	28455514098	Limit	Never	Sell	5	72.77
Crude.Oil-18Mar25	USD	28551003863	Limit	Never	Sell	5	71.61
Crude.Oil-18Mar25	USD	28551003833	Limit	Never	Sell	5	71.61
Crude.Oil-18Mar25	USD	28455501372	Limit	Never	Sell	60	73.55
Crude.Oil-18Mar25	USD	28455501358	Limit	Never	Sell	10	73.3
Crude.Oil-18Mar25	USD	28455514103	Limit	Never	Sell	5	72.77
Crude.Oil-18Mar25	USD	28360979610	Limit	Never	Sell	15	73.93

Open positions

INSTRUMENT	INSTRUMENT CURRENCY	DIRECTION	QUANTITY	OPENING PRICE	PRICE	UNREALISED P/L	VALUE	UNREALISED P/L (PLN)	DAILY PRICE CHANGE
Crude.Oil-18Mar25	USD	Buy	5	70.79	67.04	-18.75	335.2	-72.8	1.21%
Crude.Oil-18Mar25	USD	Buy	5	71.75	67.04	-23.55	335.2	-91.44	1.21%
Crude.Oil-18Mar25	USD	Buy	5	69.79	67.04	-13.75	335.2	-53.39	1.21%
Crude.Oil-18Mar25	USD	Buy	5	70.05	67.04	-15.05	335.2	-58.43	1.21%
Crude.Oil-18Mar25	USD	Buy	5	71.58	67.04	-22.7	335.2	-88.14	1.21%
Crude.Oil-18Mar25	USD	Buy	5	73.14	67.04	-30.5	335.2	-118.42	1.21%
Crude.Oil-18Mar25	USD	Buy	5	72.12	67.04	-25.4	335.2	-98.62	1.21%
Crude.Oil-18Mar25	USD	Buy	5	70.08	67.04	-15.2	335.2	-59.02	1.21%
Crude.Oil-18Mar25	USD	Buy	5	70.05	67.04	-15.05	335.2	-58.43	1.21%
Crude.Oil-18Mar25	USD	Buy	5	71.68	67.04	-23.2	335.2	-90.08	1.21%
Crude.Oil-18Mar25	USD	Buy	5	71.42	67.04	-21.9	335.2	-85.03	1.21%
Crude.Oil-18Mar25	USD	Buy	5	70.78	67.04	-18.7	335.2	-72.6	1.21%
Crude.Oil-18Mar25	USD	Buy	60	73.3	67.04	-375.6	4022.4	-1458.31	1.21%

INSTRUMENT	INSTRUMENT CURRENCY	DIRECTION	QUANTITY	OPENING PRICE	PRICE	UNREALISED P/L	VALUE	UNREALISED P/L (PLN)	DAILY PRICE CHANGE
Crude.Oil-18Mar25	USD	Buy	5	70.82	67.04	-18.9	335.2	-73.38	1.21%
Crude.Oil-18Mar25		Buy	10	73.09	67.04	-60.5	670.4	-234.9	1.21%
Crude.Oil-18Mar25		Buy	5	72.1	67.04	-25.3	335.2	-98.23	1.21%
Crude.Oil-18Mar25		Buy	5	71.82	67.04	-23.9	335.2	-92.79	1.21%
Crude.Oil-18Mar25		Buy	15	73.9	67.04	-102.9	1005.6	-399.52	1.21%

CFD account – transactions, dividends and overnight interest

Transactions

TIME	TRANSACTION TYPE	CURRENCY	AMOUNT
No data available			

Dividends

INSTRUMENT	INSTRUMENT CURRENCY	DIRECTION	ELIGIBLE HOLDINGS	PAY DATE	AMOUNT PER SHARE	TOTAL AMOUNT	FX RATE	NET AMOUNT (PLN)
No data available								

Overnight interest

TRANSACTION TIME	INSTRUMENT	DIRECTION	QUANTITY	AMOUNT (PLN)
No data available				

Glossary

Value	The total value of the trade/position, where the quantity is multiplied by the price.
Realised P/L	The result from closed positions as of the end of the trading day.
Unrealised P/L	The change of your unrealised return from open positions from the previous day. The unrealised P/L from the previous day minus the unrealised P/L from the day before.
Account value	The sum of the open positions and cash in the account at the close of the trading day.
Instrument currency	The currency in which the instrument is denominated and traded.
Order ID	The identification number of the whole order. One order can have multiple fills.
Fill ID	The identification number of the specific fill of the order. One order can have multiple fills.
Opening price	The average price of the open prices for each fill for the position. In the Executed Trades table, it applies only to closed positions.
Dividends (Equity)	Refer to the portion of a company's earnings distributed to shareholders. The amount is usually distributed based on the number of shares each shareholder holds.

FX Rate	For the Day's executed trades, this is the exchange rate we used at the time of executing the trade (if applicable). For the Open positions summary, this is the end-of-day Bloomberg rate and is used for guidance purposes only (if applicable).
Expiration	Shows when a pending order would expire.
Transaction currency	The currency in which the transaction is executed. This can be the primary currency of the account or the wallet currency in the cases of multi-currency accounts.
WHT	A tax deducted at source, especially one levied by some countries on interest or dividends paid to a person resident outside that country
WHT Rate	The percentage applied as a withholding tax.
Session	The session when the trade has been executed, allowing clients to differentiate between orders during main, extended (pre and after) market and overnight hours.
Overnight interest	An interest payment, which is either paid or received by the client for keeping open CFD positions overnight.
Dividends (CFD)	Dividends are adjusted to reflect corporate actions. Unlike traditional equity dividends, CFD dividends can be both positive and negative. A positive dividend adjustment occurs when you hold a long position, mirroring a traditional dividend payout. Conversely, a negative dividend adjustment occurs when you hold a short position, as you would be liable to pay the dividend amount instead of receiving it.

All transactions' execution times are in UTC. All open positions are valued at the bid/offer price at 22:00 (UTC) for valuation purposes. Margin calls are subject to change, and the amount due for immediate payment will likely differ. The overnight interest is applied to open positions between 7 March 2025 at 22:00 (UTC) and 8 March 2025 22:00 (UTC). See our [Terms and fees](#) for more information.

Please note transactions executed on an exchange are settled with a delay of typically two days in line with the standard equity settlement cycle (trade date +2 days). This settlement period may be extended beyond this standard cycle due to operational factors in certain rare circumstances. As explained in Clause 7 of the [Invest Terms](#) and the [CFD Terms](#), in the improbable event that a transaction fails to settle at all, then the transaction will be cancelled, meaning your account would be restored to the state it would have been in had the transaction not occurred. Your account activity statement, received at the time of a transaction, will state if the specific transaction was executed on an exchange.

Where a portfolio transfer was executed, the execution price for Transfer in would be the price at which an investment was bought, as provided by the client during the transfer. Its accuracy is the sole responsibility of the client. For Transfer out, the execution price would be the price at which the investment was bought.

The statement reflects pending orders at the time of statement generation. Any orders placed or cancelled after this time will not be reflected in the statement. We recommend you review your account activity regularly through our online platform to stay up-to-date on any changes to your pending orders.

Your money is held and protected under the FCA Client Money Rules (CASS 7) and your safe custody assets, including cash in QMMFs and collateral are held and protected under the FCA Safe Custody rules (CASS 6).

Please note that you are responsible for checking your statements and informing us of any discrepancies within 24 hours of receipt. After this period, all deals will be deemed confirmed by you. This message and all attachments have been sent in confidence to the addressee's attention only. If you have received it by mistake, please let us know by contacting us at info@trading212.com.

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