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Account Summary

JAN 1, 2022 to SEP 19, 2022

Account Summary (USD)	Totals
Beginning Realized Equity	0.00
Deposits	4059.13
Profit or Loss (Closed positions only)	13893.69
Dividends	(1.03)
Rollover Fees	(7.98)
Withdrawals	(4995.00)
Withdrawal Fees	(5.00)
Ending Realized Equity	12943.81

Unrealized Account Summary*	Totals
Beginning Unrealized Equity	0.00
Ending Unrealized Equity	12951.10

\*Unrealized Equity value is updated once a day

Action	Amount	Open Date	Leverage	Profit	Open Rate	Take profit rate	Rollover Fees and	Type
Position ID	Units	Close Date	Spread		Close Rate	Stop lose rate	Dividends	ISIN
Buy Silver	200.00	16-09-2022 14:42:37	X10		19.54	20.51		
2284664760	102.354145	16-09-2022 15:05:16	5.12	(17.40)	19.37	19.24	0.00	CFD
Buy USD/JPY	190.00	09-09-2022 13:42:24	X10		142.64	150.15		
2280412435	1900.000000	16-09-2022 14:12:25	0.12	5.55	143.05	135.85	0.55	CFD
Buy 20+ Year Trsry Bond Ishares	240.00	12-09-2022 16:44:20	X2		108.37	650.23		
2281495681	4.429176	16-09-2022 13:30:05	1.42	(6.74)	106.85	81.28	(0.48)	CFD
Sell GBP/JPY	8670.00	16-09-2022 06:00:01	X100		164.37	148.03		
2284241945	757156.616833	16-09-2022 06:02:31	121.33	205.73	164.33	165.19	0.00	CFD
Buy Soybeans Future	5800.00	12-09-2022 16:00:02	X20		1435.10	2137.50		
2281462350	80.830604	12-09-2022 16:01:07	16.17	897.22	1446.20	1399.23	0.00	CFD
Buy NASDAQ100 Index	350.00	09-09-2022 07:25:17	X10		12441.80	12885.94		
2280133334	0.281310	09-09-2022 13:42:01	0.68	3.92	12455.75	12281.64	0.00	CFD
Buy USD/CAD	4620.00	09-09-2022 12:30:00	X200		1.30	1.33		
2280264775	924000.000000	09-09-2022 12:32:11	92.18	1382.75	1.30	1.30	0.00	CFD
Sell EUR/JPY	150.00	08-09-2022 15:19:32	X10		143.40	136.24		
2279778164	1505.209273	09-09-2022 08:36:45	0.18	(2.45)	143.63	146.75	(0.06)	CFD
Buy EUR/JPY	140.00	07-09-2022 07:54:58	X10		142.70	149.88		
2278460871	1412.813070	09-09-2022 07:23:35	0.17	8.46	143.55	135.56	(0.20)	CFD
Sell Oil	7011.12	08-09-2022 15:00:00	X50		82.53	81.03		
2279746545	4247.619048	08-09-2022 15:00:40	127.43	637.14	82.38	83.35	0.00	CFD
Sell Oil	250.00	08-09-2022 09:28:28	X10		81.28	77.21		
2279370340	30.757874	08-09-2022 13:00:58	0.92	(44.60)	82.73	82.74	0.00	CFD
Buy USD/JPY	4560.00	06-09-2022 14:00:00	X200		142.56	150.07		
2277901394	912000.000000	06-09-2022 14:00:54	57.49	1417.96	142.79	142.21	0.00	CFD
Buy USD/JPY	250.00	18-08-2022 14:47:26	X10		135.16	142.28		
2265969654	2500.000000	02-09-2022 13:22:47	0.16	88.84	140.14	128.73	1.22	CFD
Buy Gold	160.00	24-08-2022 14:50:34	X10		1751.45	1839.14		
2269617422	0.913529	01-09-2022 12:43:14	0.41	(50.82)	1695.82	1695.83	(2.08)	CFD
Buy USD/NOK	7670.00	31-08-2022 08:00:02	X30		9.84	11.81		
2273679252	230100.000000	31-08-2022 08:03:14	23.38	71.31	9.84	9.68	0.00	CFD
Buy USD/JPY	3060.00	30-08-2022 14:00:01	X100		138.48	153.87		
2272944768	306000.000000	30-08-2022 14:03:30	19.88	174.47	138.56	137.79	0.00	CFD
Buy Corn Future	230.00	24-08-2022 14:51:35	X5		659.65	725.95		
2269618539	1.743349	29-08-2022 15:06:25	0.52	33.30	678.75	640.11	0.00	CFD

Sell USD/JPY 2270692887	3060.00 306000.000000	26-08-2022 12:30:47 26-08-2022 12:32:01	X100 20.16		100.81	136.66 136.61	124.23 137.34	0.00	CFD
Sell NZD/USD 2269940420	4000.00 323253.220410	24-08-2022 22:45:02 24-08-2022 22:53:57	X50 74.35		64.65	0.62 0.62	0.50 0.62	0.00	CFD
Sell USD/JPY 2268949408	4060.00 406000.000000	23-08-2022 13:45:00 23-08-2022 13:46:22	X100 26.68		755.86	137.24 136.98	124.97 137.93	0.00	CFD
Sell EUR/USD 2268584563	4560.00 460559.539440	23-08-2022 07:15:05 23-08-2022 07:15:45	X100 41.45		(188.83)	0.99 0.99	0.89 1.00	0.00	CFD
Buy Gold 2265962100	1250.00 3.545295	18-08-2022 14:46:59 21-08-2022 22:05:16	X5 1.60		(63.11)	1762.90 1745.10	1792.50 1745.11	(1.60)	CFD
Buy AUD/CAD 2260325612	140.00 1970.855801	10-08-2022 17:28:19 18-08-2022 14:39:49	X10 0.52		(16.70)	0.91 0.90	0.95 0.86	(0.72)	CFD
Sell SPX500 Index 2260286905	250.00 0.297645	10-08-2022 16:45:17 18-08-2022 14:39:41	X5 0.22		(21.34)	4199.63 4271.33	3779.89 4619.59	(1.19)	CFD
Buy Natural Gas 2265934074	5560.00 11903.232712	18-08-2022 14:30:00 18-08-2022 14:31:04	X20 178.55		2630.61	9.34 9.56	14.01 9.12	0.00	CFD
Buy USD/JPY 2265649686	6060.00 606000.000000	18-08-2022 12:30:24 18-08-2022 12:31:18	X100 40.42		727.59	134.77 134.93	149.74 134.10	0.00	CFD
Buy Oil 2264999743	4680.00 1601.825442	17-08-2022 14:30:00 17-08-2022 14:31:11	X30 48.05		1185.35	87.65 88.39	90.57 86.19	0.00	CFD
Sell Gold 2264678274	2270.00 64.253891	17-08-2022 12:30:01 17-08-2022 12:31:32	X50 28.91		(273.08)	1765.83 1770.08	1414.35 1783.49	0.00	CFD
Buy GBP/NZD 2264523567	2250.00 92679.791690	17-08-2022 06:00:22 17-08-2022 06:00:55	X50 15.33		(67.21)	1.91 1.91	2.29 1.89	0.00	CFD
Sell GBP/JPY 2261543711	130.00 1064.610438	11-08-2022 17:32:49 12-08-2022 06:02:40	X10 0.18		(1.24)	162.34 162.49	154.20 170.45	(0.09)	CFD
Sell USD/JPY 2259721871	250.00 1250.000000	10-08-2022 12:37:21 11-08-2022 17:31:52	X5 0.08		1.73	133.13 132.95	121.04 147.92	(0.38)	CFD
Buy Silver 2260052642	200.00 48.053820	10-08-2022 14:38:18 10-08-2022 16:44:55	X5 2.40		(3.36)	20.81 20.74	22.89 18.73	0.00	CFD
Buy Gold 2259686094	6020.00 167.353316	10-08-2022 12:30:01 10-08-2022 12:32:45	X50 75.31		1204.94	1798.59 1805.79	2149.63 1780.61	0.00	CFD
Buy EUR/JPY 2255092045	440.00 4340.175156	03-08-2022 14:09:41 10-08-2022 10:56:54	X10 0.55		65.70	136.21 138.25	143.06 129.40	(1.26)	CFD
Sell Natural Gas 2256310812	3060.00 7685.545649	04-08-2022 14:30:00 04-08-2022 14:31:24	X20 115.28		92.23	7.96 7.95	4.01 8.16	0.00	CFD
Sell Oil 2255175805	2430.00 1300.160514	03-08-2022 14:30:00 03-08-2022 14:30:40	X50 39.00		(429.05)	92.98 93.31	91.58 93.91	0.00	CFD
Sell EUR/GBP 2249022772	150.00 1474.027691	26-07-2022 09:55:47 03-08-2022 14:11:18	X10 0.21		18.29	0.85 0.84	0.80 0.89	0.24	CFD

Buy EUR/CHF 2249826640	200.00 1971.706232	27-07-2022 13:02:18 03-08-2022 14:11:12	X10 0.94	3.58	0.98 0.98	1.02 0.93	(0.57)	CFD
Buy USD/JPY 2255050787	3060.00 612000.000000	03-08-2022 14:00:00 03-08-2022 14:09:10	X200 41.01	2888.86	133.68 134.31	140.71 133.35	0.00	CFD
Buy USD/JPY 2249816355	2560.00 256000.000000	27-07-2022 12:30:00 27-07-2022 12:31:18	X100 16.84	43.02	136.83 136.85	152.03 136.15	0.00	CFD
Sell USD/JPY 2247680937	3060.00 306000.000000	22-07-2022 13:45:00 22-07-2022 13:48:07	X100 20.23	771.09	136.47 136.13	124.12 137.15	0.00	CFD
Buy GBP/JPY 2247434327	1870.00 156386.350656	22-07-2022 06:00:01 22-07-2022 06:00:29	X100 26.09	(13.61)	164.91 164.90	181.29 164.09	0.00	CFD
Buy EUR/USD 2246726315	2310.00 225423.034135	21-07-2022 12:15:23 21-07-2022 12:17:21	X100 20.29	(387.73)	1.02 1.02	1.13 1.02	0.00	CFD

Date	Type	Details	Amount	Units	Realized Equity Change	Realized Equity	Balance	Position ID	Asset type
30-06-2022 10:54:22	Deposit	50.00 EUR CreditCard	51.27	-	51.27	51.27	51.27		
20-07-2022 09:23:13	Deposit	500.00 EUR PayPal	504.83	-	504.83	556.10	556.10		
20-07-2022 13:35:58	Deposit	2500.00 EUR PayPal	2519.32	-	2519.32	3075.42	3075.42		
21-07-2022 10:58:05	Deposit	200.00 EUR CreditCard	200.69	-	200.69	3276.11	3276.11		
21-07-2022 11:01:54	Deposit	500.00 EUR CreditCard	501.94	-	501.94	3778.05	3778.05		
21-07-2022 11:04:10	Deposit	280.00 EUR CreditCard	281.08	-	281.08	4059.13	4059.13		
21-07-2022 12:15:23	Open Position	EUR/USD	2310.00	225423.034135	0.00	4059.13	1749.13	2246726315	CFD
21-07-2022 12:17:21	Position closed	EUR/USD	(387.73)	225423.034135	(387.73)	3671.40	3671.40	2246726315	CFD
22-07-2022 06:00:01	Open Position	GBP/JPY	1870.00	156386.350656	0.00	3671.40	1801.40	2247434327	CFD
22-07-2022 06:00:29	Position closed	GBP/JPY	(13.61)	156386.350656	(13.61)	3657.79	3657.79	2247434327	CFD
22-07-2022 13:45:00	Open Position	USD/JPY	3060.00	306000.000000	0.00	3657.79	597.79	2247680937	CFD
22-07-2022 13:48:07	Position closed	USD/JPY	771.09	306000.000000	771.09	4428.88	4428.88	2247680937	CFD
26-07-2022 09:55:47	Open Position	EUR/GBP	150.00	1474.027691	0.00	4428.88	4278.88	2249022772	CFD
27-07-2022 02:28:54	Rollover Fee	Over night fee	0.03	-	0.03	4428.91	4278.91	2249022772	CFD
27-07-2022 12:30:00	Open Position	USD/JPY	2560.00	256000.000000	0.00	4428.91	1718.91	2249816355	CFD
27-07-2022 12:31:18	Position closed	USD/JPY	43.02	256000.000000	43.02	4471.93	4321.93	2249816355	CFD
27-07-2022 13:02:18	Open Position	EUR/CHF	200.00	1971.706232	0.00	4471.93	4121.93	2249826640	CFD
28-07-2022 02:29:58	Rollover Fee	Weekend Fee	(0.25)	-	(0.25)	4471.68	4121.68	2249826640	CFD
28-07-2022 02:29:58	Rollover Fee	Weekend Fee	0.09	-	0.09	4471.77	4121.77	2249022772	CFD
29-07-2022 02:29:21	Rollover Fee	Over night fee	(0.08)	-	(0.08)	4471.69	4121.69	2249826640	CFD
29-07-2022 02:29:21	Rollover Fee	Over night fee	0.03	-	0.03	4471.72	4121.72	2249022772	CFD
30-07-2022 02:32:10	Rollover Fee	Over night fee	(0.08)	-	(0.08)	4471.64	4121.64	2249826640	CFD
30-07-2022 02:32:10	Rollover Fee	Over night fee	0.03	-	0.03	4471.67	4121.67	2249022772	CFD
02-08-2022 02:35:49	Rollover Fee	Over night fee	(0.08)	-	(0.08)	4471.59	4121.59	2249826640	CFD
02-08-2022 02:35:49	Rollover Fee	Over night fee	0.03	-	0.03	4471.62	4121.62	2249022772	CFD
03-08-2022 02:38:21	Rollover Fee	Over night fee	0.03	-	0.03	4471.65	4121.65	2249022772	CFD
03-08-2022 02:38:21	Rollover Fee	Over night fee	(0.08)	-	(0.08)	4471.57	4121.57	2249826640	CFD
03-08-2022 14:00:00	Open Position	USD/JPY	3060.00	612000.000000	0.00	4471.57	1061.57	2255050787	CFD
03-08-2022 14:09:10	Position closed	USD/JPY	2888.86	612000.000000	2888.86	7360.43	7010.43	2255050787	CFD

03-08-2022 14:09:41	Open Position	EUR/JPY	440.00	4340.175156	0.00	7360.43	6570.43	2255092045	CFD
03-08-2022 14:11:12	Position closed	EUR/CHF	3.58	1971.706232	3.58	7364.01	6774.01	2249826640	CFD
03-08-2022 14:11:18	Position closed	EUR/GBP	18.29	1474.027691	18.29	7382.30	6942.30	2249022772	CFD
03-08-2022 14:30:00	Open Position	XTI/USD	2430.00	1300.160514	0.00	7382.30	4512.30	2255175805	CFD
03-08-2022 14:30:40	Position closed	XTI/USD	(429.05)	1300.160514	(429.05)	6953.25	6513.25	2255175805	CFD
04-08-2022 02:37:42	Rollover Fee	Weekend Fee	(0.66)	-	(0.66)	6952.59	6512.59	2255092045	CFD
04-08-2022 14:30:00	Open Position	XNG/USD	3060.00	7685.545649	0.00	6952.59	3452.59	2256310812	CFD
04-08-2022 14:31:24	Position closed	XNG/USD	92.23	7685.545649	92.23	7044.82	6604.82	2256310812	CFD
05-08-2022 02:37:00	Rollover Fee	Over night fee	(0.15)	-	(0.15)	7044.67	6604.67	2255092045	CFD
06-08-2022 02:43:54	Rollover Fee	Over night fee	(0.15)	-	(0.15)	7044.52	6604.52	2255092045	CFD
09-08-2022 02:38:34	Rollover Fee	Over night fee	(0.15)	-	(0.15)	7044.37	6604.37	2255092045	CFD
10-08-2022 02:37:34	Rollover Fee	Over night fee	(0.15)	-	(0.15)	7044.22	6604.22	2255092045	CFD
10-08-2022 10:56:54	Position closed	EUR/JPY	65.70	4340.175156	65.70	7109.92	7109.92	2255092045	CFD
10-08-2022 12:30:01	Open Position	XAU/USD	6020.00	167.353316	0.00	7109.92	1089.92	2259686094	CFD
10-08-2022 12:32:45	Position closed	XAU/USD	1204.94	167.353316	1204.94	8314.86	8314.86	2259686094	CFD
10-08-2022 12:37:21	Open Position	USD/JPY	250.00	1250.000000	0.00	8314.86	8064.86	2259721871	CFD
10-08-2022 14:38:18	Open Position	XAG/USD	200.00	48.053820	0.00	8314.86	7864.86	2260052642	CFD
10-08-2022 16:44:55	Position closed	XAG/USD	(3.36)	48.053820	(3.36)	8311.50	8061.50	2260052642	CFD
10-08-2022 16:45:17	Open Position	SPX500/USD	250.00	0.297645	0.00	8311.50	7811.50	2260286905	CFD
10-08-2022 17:28:19	Open Position	AUD/CAD	140.00	1970.855801	0.00	8311.50	7671.50	2260325612	CFD
11-08-2022 00:31:38	Dividend	SPX500/USD	(0.34)	-	(0.34)	8311.16	7671.16	2260286905	CFD
11-08-2022 02:38:27	Rollover Fee	Weekend Fee	(0.38)	-	(0.38)	8310.78	7670.78	2259721871	CFD
11-08-2022 02:38:27	Rollover Fee	Weekend Fee	(0.22)	-	(0.22)	8310.56	7670.56	2260325612	CFD
11-08-2022 02:38:27	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8310.54	7670.54	2260286905	CFD
11-08-2022 17:31:52	Position closed	USD/JPY	1.73	1250.000000	1.73	8312.27	7922.27	2259721871	CFD
11-08-2022 17:32:49	Open Position	GBP/JPY	130.00	1064.610438	0.00	8312.27	7792.27	2261543711	CFD
12-08-2022 00:07:25	Dividend	SPX500/USD	(0.16)	-	(0.16)	8312.11	7792.11	2260286905	CFD
12-08-2022 02:38:21	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8312.09	7792.09	2260286905	CFD
12-08-2022 02:38:21	Rollover Fee	Over night fee	(0.09)	-	(0.09)	8312.00	7792.00	2261543711	CFD
12-08-2022 02:38:21	Rollover Fee	Over night fee	(0.07)	-	(0.07)	8311.93	7791.93	2260325612	CFD
12-08-2022 06:02:40	Position closed	GBP/JPY	(1.24)	1064.610438	(1.24)	8310.69	7920.69	2261543711	CFD
13-08-2022 02:43:14	Rollover Fee	Weekend Fee	(0.06)	-	(0.06)	8310.63	7920.63	2260286905	CFD
13-08-2022 02:43:14	Rollover Fee	Over night fee	(0.07)	-	(0.07)	8310.56	7920.56	2260325612	CFD

15-08-2022 00:28:15	Dividend	SPX500/USD	(0.04)	-	(0.04)	8310.52	7920.52	2260286905	CFD
16-08-2022 02:37:47	Rollover Fee	Over night fee	(0.07)	-	(0.07)	8310.45	7920.45	2260325612	CFD
16-08-2022 02:37:47	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8310.43	7920.43	2260286905	CFD
16-08-2022 08:51:49	Dividend	SPX500/USD	(0.07)	-	(0.07)	8310.36	7920.36	2260286905	CFD
17-08-2022 02:35:33	Rollover Fee	Over night fee	(0.02)	-	(0.02)	8310.34	7920.34	2260286905	CFD
17-08-2022 02:35:33	Rollover Fee	Over night fee	(0.07)	-	(0.07)	8310.27	7920.27	2260325612	CFD
17-08-2022 06:00:22	Open Position	GBP/NZD	2250.00	92679.791690	0.00	8310.27	5670.27	2264523567	CFD
17-08-2022 06:00:55	Position closed	GBP/NZD	(67.21)	92679.791690	(67.21)	8243.06	7853.06	2264523567	CFD
17-08-2022 07:33:24	Dividend	SPX500/USD	(0.23)	-	(0.23)	8242.83	7852.83	2260286905	CFD
17-08-2022 12:30:01	Open Position	XAU/USD	2270.00	64.253891	0.00	8242.83	5582.83	2264678274	CFD
17-08-2022 12:31:32	Position closed	XAU/USD	(273.08)	64.253891	(273.08)	7969.75	7579.75	2264678274	CFD
17-08-2022 14:30:00	Open Position	XTI/USD	4680.00	1601.825442	0.00	7969.75	2899.75	2264999743	CFD
17-08-2022 14:31:11	Position closed	XTI/USD	1185.35	1601.825442	1185.35	9155.10	8765.10	2264999743	CFD
18-08-2022 00:06:23	Dividend	SPX500/USD	(0.19)	-	(0.19)	9154.91	8764.91	2260286905	CFD
18-08-2022 02:39:26	Rollover Fee	Over night fee	(0.02)	-	(0.02)	9154.89	8764.89	2260286905	CFD
18-08-2022 02:39:26	Rollover Fee	Weekend Fee	(0.22)	-	(0.22)	9154.67	8764.67	2260325612	CFD
18-08-2022 12:30:24	Open Position	USD/JPY	6060.00	606000.000000	0.00	9154.67	2704.67	2265649686	CFD
18-08-2022 12:31:18	Position closed	USD/JPY	727.59	606000.000000	727.59	9882.26	9492.26	2265649686	CFD
18-08-2022 14:30:00	Open Position	XNG/USD	5560.00	11903.232712	0.00	9882.26	3932.26	2265934074	CFD
18-08-2022 14:31:04	Position closed	XNG/USD	2630.61	11903.232712	2630.61	12512.87	12122.87	2265934074	CFD
18-08-2022 14:39:41	Position closed	SPX500/USD	(21.34)	0.297645	(21.34)	12491.53	12351.53	2260286905	CFD
18-08-2022 14:39:49	Position closed	AUD/CAD	(16.70)	1970.855801	(16.70)	12474.83	12474.83	2260325612	CFD
18-08-2022 14:46:59	Open Position	XAU/USD	1250.00	3.545295	0.00	12474.83	11224.83	2265962100	CFD
18-08-2022 14:47:26	Open Position	USD/JPY	250.00	2500.000000	0.00	12474.83	10974.83	2265969654	CFD
19-08-2022 02:38:58	Rollover Fee	Over night fee	0.08	-	0.08	12474.91	10974.91	2265969654	CFD
19-08-2022 02:38:58	Rollover Fee	Over night fee	(0.80)	-	(0.80)	12474.11	10974.11	2265962100	CFD
20-08-2022 02:39:13	Rollover Fee	Over night fee	0.08	-	0.08	12474.19	10974.19	2265969654	CFD
20-08-2022 02:39:13	Rollover Fee	Over night fee	(0.80)	-	(0.80)	12473.39	10973.39	2265962100	CFD
21-08-2022 22:05:16	Position closed	XAU/USD	(63.11)	3.545295	(63.11)	12410.28	12160.28	2265962100	CFD
23-08-2022 02:38:29	Rollover Fee	Over night fee	0.08	-	0.08	12410.36	12160.36	2265969654	CFD
23-08-2022 07:15:05	Open Position	EUR/USD	4560.00	460559.539440	0.00	12410.36	7600.36	2268584563	CFD
23-08-2022 07:15:45	Position closed	EUR/USD	(188.83)	460559.539440	(188.83)	12221.53	11971.53	2268584563	CFD
23-08-2022 13:45:00	Open Position	USD/JPY	4060.00	406000.000000	0.00	12221.53	7911.53	2268949408	CFD

23-08-2022 13:46:22	Position closed	USD/JPY	755.86	406000.000000	755.86	12977.39	12727.39	2268949408	CFD
24-08-2022 02:37:04	Rollover Fee	Over night fee	0.08	-	0.08	12977.47	12727.47	2265969654	CFD
24-08-2022 14:50:34	Open Position	XAU/USD	160.00	0.913529	0.00	12977.47	12567.47	2269617422	CFD
24-08-2022 14:51:35	Open Position	Corn/USD	230.00	1.743349	0.00	12977.47	12337.47	2269618539	CFD
24-08-2022 22:45:02	Open Position	NZD/USD	4000.00	323253.220410	0.00	12977.47	8337.47	2269940420	CFD
24-08-2022 22:53:57	Position closed	NZD/USD	64.65	323253.220410	64.65	13042.12	12402.12	2269940420	CFD
25-08-2022 02:38:08	Rollover Fee	Weekend Fee	0.25	-	0.25	13042.37	12402.37	2265969654	CFD
25-08-2022 02:38:08	Rollover Fee	Weekend Fee	(0.62)	-	(0.62)	13041.75	12401.75	2269617422	CFD
26-08-2022 02:37:16	Rollover Fee	Over night fee	0.08	-	0.08	13041.83	12401.83	2265969654	CFD
26-08-2022 02:37:16	Rollover Fee	Over night fee	(0.21)	-	(0.21)	13041.62	12401.62	2269617422	CFD
26-08-2022 12:30:47	Open Position	USD/JPY	3060.00	306000.000000	0.00	13041.62	9341.62	2270692887	CFD
26-08-2022 12:32:01	Position closed	USD/JPY	100.81	306000.000000	100.81	13142.43	12502.43	2270692887	CFD
27-08-2022 02:41:30	Rollover Fee	Over night fee	(0.21)	-	(0.21)	13142.22	12502.22	2269617422	CFD
27-08-2022 02:41:30	Rollover Fee	Over night fee	0.08	-	0.08	13142.30	12502.30	2265969654	CFD
27-08-2022 13:11:21	Withdraw Fee	-	(5.00)	-	(5.00)	13137.30	12497.30		
27-08-2022 13:11:21	Withdraw Request	-	(4995.00)	-	(4995.00)	8142.30	7502.30		
29-08-2022 15:06:25	Position closed	Corn/USD	33.30	1.743349	33.30	8175.60	7765.60	2269618539	CFD
30-08-2022 02:35:40	Rollover Fee	Over night fee	(0.21)	-	(0.21)	8175.39	7765.39	2269617422	CFD
30-08-2022 02:35:40	Rollover Fee	Over night fee	0.08	-	0.08	8175.47	7765.47	2265969654	CFD
30-08-2022 14:00:01	Open Position	USD/JPY	3060.00	306000.000000	0.00	8175.47	4705.47	2272944768	CFD
30-08-2022 14:03:31	Position closed	USD/JPY	174.47	306000.000000	174.47	8349.94	7939.94	2272944768	CFD
31-08-2022 02:35:48	Rollover Fee	Over night fee	(0.21)	-	(0.21)	8349.73	7939.73	2269617422	CFD
31-08-2022 02:35:48	Rollover Fee	Over night fee	0.08	-	0.08	8349.81	7939.81	2265969654	CFD
31-08-2022 08:00:02	Open Position	USD/NOK	7670.00	230100.000000	0.00	8349.81	269.81	2273679252	CFD
31-08-2022 08:03:14	Position closed	USD/NOK	71.31	230100.000000	71.31	8421.12	8011.12	2273679252	CFD
01-09-2022 02:38:28	Rollover Fee	Weekend Fee	0.25	-	0.25	8421.37	8011.37	2265969654	CFD
01-09-2022 02:38:28	Rollover Fee	Weekend Fee	(0.62)	-	(0.62)	8420.75	8010.75	2269617422	CFD
01-09-2022 12:43:14	Position closed	XAU/USD	(50.82)	0.913529	(50.82)	8369.93	8119.93	2269617422	CFD
02-09-2022 02:38:12	Rollover Fee	Over night fee	0.08	-	0.08	8370.01	8120.01	2265969654	CFD
02-09-2022 13:22:47	Position closed	USD/JPY	88.84	2500.000000	88.84	8458.85	8458.85	2265969654	CFD
02-09-2022 13:23:11	Open Position	EUR/USD	150.00	1497.873020	0.00	8458.85	8308.85	2276374252	CFD
03-09-2022 02:40:29	Rollover Fee	Over night fee	(0.14)	-	(0.14)	8458.71	8308.71	2276374252	CFD
06-09-2022 02:38:49	Rollover Fee	Over night fee	(0.14)	-	(0.14)	8458.57	8308.57	2276374252	CFD



06-09-2022 14:00:00	Open Position	USD/JPY	4560.00	912000.000000	0.00	8458.57	3748.57	2277901394	CFD
06-09-2022 14:00:54	Position closed	USD/JPY	1417.96	912000.000000	1417.96	9876.53	9726.53	2277901394	CFD
07-09-2022 02:37:12	Rollover Fee	Over night fee	(0.14)	-	(0.14)	9876.39	9726.39	2276374252	CFD
07-09-2022 07:54:58	Open Position	EUR/JPY	140.00	1412.813070	0.00	9876.39	9586.39	2278460871	CFD
08-09-2022 02:38:57	Rollover Fee	Weekend Fee	(0.43)	-	(0.43)	9875.96	9585.96	2276374252	CFD
08-09-2022 02:38:57	Rollover Fee	Weekend Fee	(0.15)	-	(0.15)	9875.81	9585.81	2278460871	CFD
08-09-2022 09:28:28	Open Position	XTI/USD	250.00	30.757874	0.00	9875.81	9335.81	2279370340	CFD
08-09-2022 13:00:58	Position closed	XTI/USD	(44.60)	30.757874	(44.60)	9831.21	9541.21	2279370340	CFD
08-09-2022 15:00:00	Open Position	XTI/USD	7011.12	4247.619048	0.00	9831.21	2530.09	2279746545	CFD
08-09-2022 15:00:40	Position closed	XTI/USD	637.14	4247.619048	637.14	10468.35	10178.35	2279746545	CFD
08-09-2022 15:19:32	Open Position	EUR/JPY	150.00	1505.209273	0.00	10468.35	10028.35	2279778164	CFD
09-09-2022 02:37:02	Rollover Fee	Over night fee	(0.06)	-	(0.06)	10468.29	10028.29	2279778164	CFD
09-09-2022 02:37:02	Rollover Fee	Over night fee	(0.14)	-	(0.14)	10468.15	10028.15	2276374252	CFD
09-09-2022 02:37:02	Rollover Fee	Over night fee	(0.05)	-	(0.05)	10468.10	10028.10	2278460871	CFD
09-09-2022 07:23:35	Position closed	EUR/JPY	8.46	1412.813070	8.46	10476.56	10176.56	2278460871	CFD
09-09-2022 07:25:17	Open Position	NSDQ100/USD	350.00	0.281310	0.00	10476.56	9826.56	2280133334	CFD
09-09-2022 08:36:45	Position closed	EUR/JPY	(2.45)	1505.209273	(2.45)	10474.11	9974.11	2279778164	CFD
09-09-2022 12:30:00	Open Position	USD/CAD	4620.00	924000.000000	0.00	10474.11	5354.11	2280264775	CFD
09-09-2022 12:32:11	Position closed	USD/CAD	1382.75	924000.000000	1382.75	11856.86	11356.86	2280264775	CFD
09-09-2022 13:42:01	Position closed	NSDQ100/USD	3.92	0.281310	3.92	11860.78	11710.78	2280133334	CFD
09-09-2022 13:42:24	Open Position	USD/JPY	190.00	1900.000000	0.00	11860.78	11520.78	2280412435	CFD
10-09-2022 02:44:15	Rollover Fee	Over night fee	(0.15)	-	(0.15)	11860.63	11520.63	2276374252	CFD
10-09-2022 02:44:15	Rollover Fee	Over night fee	0.08	-	0.08	11860.71	11520.71	2280412435	CFD
12-09-2022 16:00:02	Open Position	Soybeans/USD	5800.00	80.830604	0.00	11860.71	5720.71	2281462350	CFD
12-09-2022 16:01:07	Position closed	Soybeans/USD	897.22	80.830604	897.22	12757.93	12417.93	2281462350	CFD
12-09-2022 16:44:20	Open Position	TLT/USD	240.00	4.429176	0.00	12757.93	12177.93	2281495681	CFD
13-09-2022 02:37:43	Rollover Fee	Over night fee	0.08	-	0.08	12758.01	12178.01	2280412435	CFD
13-09-2022 02:37:43	Rollover Fee	Over night fee	(0.12)	-	(0.12)	12757.89	12177.89	2281495681	CFD
13-09-2022 02:37:43	Rollover Fee	Over night fee	(0.15)	-	(0.15)	12757.74	12177.74	2276374252	CFD
14-09-2022 02:36:55	Rollover Fee	Over night fee	(0.12)	-	(0.12)	12757.62	12177.62	2281495681	CFD
14-09-2022 02:36:55	Rollover Fee	Over night fee	0.08	-	0.08	12757.70	12177.70	2280412435	CFD
14-09-2022 02:36:55	Rollover Fee	Over night fee	(0.15)	-	(0.15)	12757.55	12177.55	2276374252	CFD
15-09-2022 02:39:38	Rollover Fee	Over night fee	(0.12)	-	(0.12)	12757.43	12177.43	2281495681	CFD

15-09-2022 02:39:38	Rollover Fee	Weekend Fee	0.23	-	0.23	12757.66	12177.66	2280412435	CFD
15-09-2022 02:39:38	Rollover Fee	Weekend Fee	(0.44)	-	(0.44)	12757.22	12177.22	2276374252	CFD
16-09-2022 02:39:59	Rollover Fee	Over night fee	(0.12)	-	(0.12)	12757.10	12177.10	2281495681	CFD
16-09-2022 02:39:59	Rollover Fee	Over night fee	(0.15)	-	(0.15)	12756.95	12176.95	2276374252	CFD
16-09-2022 02:39:59	Rollover Fee	Over night fee	0.08	-	0.08	12757.03	12177.03	2280412435	CFD
16-09-2022 06:00:01	Open Position	GBP/JPY	8670.00	757156.616833	0.00	12757.03	3507.03	2284241945	CFD
16-09-2022 06:02:31	Position closed	GBP/JPY	205.73	757156.616833	205.73	12962.76	12382.76	2284241945	CFD
16-09-2022 13:30:05	Position closed	TLT/USD	(6.74)	4.429176	(6.74)	12956.02	12616.02	2281495681	CFD
16-09-2022 14:10:49	Open Position	XAU/USD	160.00	0.957860	0.00	12956.02	12456.02	2284612993	CFD
16-09-2022 14:12:25	Position closed	USD/JPY	5.55	1900.000000	5.55	12961.57	12651.57	2280412435	CFD
16-09-2022 14:42:37	Open Position	XAG/USD	200.00	102.354145	0.00	12961.57	12451.57	2284664760	CFD
16-09-2022 15:05:16	Position closed	XAG/USD	(17.40)	102.354145	(17.40)	12944.17	12634.17	2284664760	CFD
17-09-2022 02:40:09	Rollover Fee	Over night fee	(0.21)	-	(0.21)	12943.96	12633.96	2284612993	CFD
17-09-2022 02:40:09	Rollover Fee	Over night fee	(0.15)	-	(0.15)	12943.81	12633.81	2276374252	CFD

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Date of Payment	Instrument Name	Net Dividend Received (USD)	Withholding Tax Rate (%)	Withholding Tax Amount (USD)	Position ID	Type	ISIN
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Item	Amount (USD)
CFDs (Profit or Loss)	13893.69
Commissions (spread) on CFDs	1302.21
Commissions (spread) on Crypto	0.00
Commissions (spread) on Stocks	0.00
Commissions (spread) on ETFs	0.00
Fees	(12.98)

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