

Account Name: Tradable Patterns Ltd

Account ID:

Address:

Email:



trading@tradablepatterns.com

Reporting Period:

Singapore

Account Currency:

31 January 2018 22:00 (London local time) to 28 February 2018 22:00 (London local time) (London local time)

Amounts are rounded to 2 decimal places for display purposes.
Transaction times are in Singapore local time.

Monthly Statement - as at 28 February 2018 22:00 (London local time)

SGD

Cash Summary (SGD)

Brought Forward		2,943.97	Carried Forward	2,970.03
Activity Summary		26.06		
Holding Costs	-9.78			
Price Adjustment	-13.83			
Realised P&L	49.67			
Unrealised P&L Balance		-426.68		
Account Value		2,543.35		
Total Position Margin		1,093.77		
Available Equity		1,449.58		

Equity Summary (SGD)

Cash Balance 2,970.03

CFD Position Summary (SGD)

Product	Units	EOM Price	EOM Value	Position Margin	Unreal. P&L Bal.	Unreal. P&L Mvmt.	Realised P&L	Commission	Premium	Holding Costs	Corporate Actions	Monthly Total P&L
Euro Buxl - Cash							-0.19					-0.19
GBP/AUD	30,000	1.77271	54,850.13	1,093.77	-426.68	-426.68	336.62			-7.76		-97.82
US NDAQ 100 - Cash							-810.68			-1.06	-11.36	-823.10
US SPX 500 - Cash							-92.44			-0.45	-2.47	-95.36
US SPX 500 - Mar 2018							25.69					25.69
US T-Bond - Mar 2018							2.01					2.01
USD/CAD						225.91	659.42			-0.51		884.82
Volatility Index - Feb 2018							-41.39					-41.39
Volatility Index - Mar 2018							-29.37					-29.37

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission			
07.02.18 14:48:31	Buy	O1-60-3B1WHG	T1-60-2E2KDP		USD/CAD	10,000	1.2507	12,507.00	13,218.10					
07.02.18 15:02:05	Sell	O1-60-3B23P2	T1-60-2E2Y1F		US SPX 500 - Cash	-1	2,673.59	2,673.59	3,533.90					
07.02.18 15:02:13	Sell	O1-60-3B23P8	T1-60-2E2Y1N		US NDAQ 100 - Cash	-1	6,597.37	6,597.37	8,721.46					
07.02.18 15:17:07	Buy	O1-60-3B1V2N	T1-60-2E2YZQ		USD/CAD	10,000	1.25	12,500.00	13,211.80					
07.02.18 16:01:58	Sell	O1-60-3B28HQ	T1-60-2E31WH		US NDAQ 100 - Cash	-1	6,589.28	6,589.28	8,715.51					
07.02.18 16:19:38	Buy	O1-60-3B2CFV	T1-60-2E345T	O1-60-3B23P8	US NDAQ 100 - Cash	1	6,574.69	6,574.69	8,694.90	29.81				
07.02.18 16:40:15	Sell	O1-60-3B2FCS	T1-60-2E3667		US NDAQ 100 - Cash	-1	6,597.15	6,597.15	8,721.17					
07.02.18 18:28:36	Sell	O1-60-3B2QBE	T1-60-2E3EP7	O1-60-3B1V2N	USD/CAD	-10,000	1.25189	12,518.90	13,234.00	19.86				
07.02.18 18:39:14	Buy	O1-60-3B2SG7	T1-60-2E3FBY		USD/CAD	10,000	1.2517	12,517.00	13,234.30					
07.02.18 18:45:10	Sell	O1-60-3B2QBT	T1-60-2E3FNO	O1-60-3B1V2L	USD/CAD	-10,000	1.25219	12,521.90	13,235.80	19.86				
07.02.18 18:48:45	Sell	O1-60-3B2Q90	T1-60-2E3FTX	O1-60-3B1WHG	USD/CAD	-10,000	1.25259	12,525.90	13,236.20	19.86				
07.02.18 19:07:08	Buy	O1-60-3B2TQ8	T1-60-2E3GX6		USD/CAD	10,000	1.252	12,520.00	13,238.40					
07.02.18 19:34:29	Buy	O1-60-3B2TQE	T1-60-2E3J76		USD/CAD	10,000	1.2515	12,515.00	13,241.10					
07.02.18 21:11:18	Sell	O1-60-3B35PK	T1-60-2E3QW3	O1-60-3B1WHW	USD/CAD	-10,000	1.25191	12,519.10	13,243.30	10.62				
07.02.18 21:29:52	Sell	O1-60-3B32MN	T1-60-2E3S4V	O1-60-3B2TQE	USD/CAD	-10,000	1.25244	12,524.40	13,241.30	9.88				
07.02.18 21:52:06	Sell	O1-60-3B32N4	T1-60-2E3TLY	O1-60-3B2TQ8	USD/CAD	-10,000	1.25294	12,529.40	13,245.80	9.88				
07.02.18 22:35:36	Buy	O1-60-3B3EMQ	T1-60-2E3YRL		USD/CAD	10,000	1.253	12,530.00	13,244.80					
07.02.18 22:40:35	Buy	O1-60-3B3ENZ	T1-60-2E409H		USD/CAD	10,000	1.2525	12,525.00	13,247.70					
07.02.18 23:07:51	Buy	O1-60-3B2TRK	T1-60-2E45T0		USD/CAD	10,000	1.251	12,510.00	13,238.80					
07.02.18 23:48:04	Buy	O1-60-3B3XRR	T1-60-2E4CZ0		USD/CAD	10,000	1.25253	12,525.30	13,246.50					
07.02.18 23:50:12	Sell	O1-60-3B3VXH	T1-60-2E4DB9	O1-60-3B2TRK	USD/CAD	-10,000	1.25289	12,528.90	13,251.50	19.87				
07.02.18 23:53:46	Sell	O1-60-3B3YFP	T1-60-2E4DZ6	O1-60-3B3XRR	USD/CAD	-10,000	1.25347	12,534.70	13,253.90	9.88				
07.02.18 23:58:53	Sell	O1-60-3B3ZWX	T1-60-2E4EX4	O1-60-3B3ENZ	USD/CAD	-10,000	1.25399	12,539.90	13,257.30	15.66				
07.02.18 04:58:44	Buy	O1-60-3B2SMG	T1-60-2E5ELJ	O1-60-3B2FCS	US NDAQ 100 - Cash	1	6,593.39	6,593.39	8,761.69	4.97				
07.02.18 04:59:37	Buy	O1-60-3B2SMS	T1-60-2E5EQ2	O1-60-3B28HQ	US NDAQ 100 - Cash	1	6,585.52	6,585.52	8,751.04	4.97				
08.02.18 05:02:35	Buy	O1-60-3B56WZ	T1-60-2E5F5S	O1-60-3B23P2	US SPX 500 - Cash	1	2,680.94	2,680.94	3,562.41	-9.77				
08.02.18 11:52:50	Sell	O1-60-3B5N4F	T1-60-2E5S2J	US SPX 500 - Cash	-1	2,659.78	2,659.78	3,541.79	08.02.18 11:54:24	Sell	O1-60-3B5N5E	T1-60-2E5S2J	US NDAQ 100 - Cash	-1
08.02.18 15:58:46	Buy	O1-60-3B5ZG7	T1-60-2E61LW		USD/CAD	50,000	1.25774	62,887.00	66,643.00					
08.02.18 16:04:18	Sell	O1-60-3B60JY	T1-60-2E62GS	O1-60-3B5ZG7	USD/CAD	-50,000	1.25786	62,893.00	66,645.00	6.32				
08.02.18 19:02:25	Sell	O1-60-3B6KQC	T1-60-2E6GX5		US SPX 500 - Cash	-1	2,661.92	2,661.92	3,551.00					
08.02.18 19:09:05	Sell	O1-60-3B6L8J	T1-60-2E6HBH		US NDAQ 100 - Cash	-1	6,547.11	6,547.11	8,733.58					
08.02.18 23:30:06	Buy	O1-60-3B7LDY	T1-60-2E7BCV	O1-60-3B6L8J	US NDAQ 100 - Cash	1	6,544.2	6,544.20	8,733.95	3.86				
08.02.18 23:45:42	Buy	O1-60-3B7BXR	T1-60-2E7G2N	O1-60-3B5N4F	US SPX 500 - Cash	1	2,652.28	2,652.28	3,540.26	9.95				
09.02.18 15:26:10	Buy	O1-60-3BB33Z	T1-60-2E9CF9		US SPX 500 - Cash	1	2,613.06	2,613.06	3,493.97					
09.02.18 15:26:18	Buy	O1-60-3BB347	T1-60-2E9CFG		US NDAQ 100 - Cash	1	6,358.21	6,358.21	8,501.69					
09.02.18 17:15:13	Sell	O1-60-3BBG2E	T1-60-2E9MF4	O1-60-3BB347	US NDAQ 100 - Cash	-1	6,369.58	6,369.58	8,501.67	15.09				
09.02.18 19:19:39	Sell	O1-60-3BBST5	T1-60-2E9WKP	O1-60-3BB33Z	US SPX 500 - Cash	-1	2,609	2,609.00	3,480.85	-5.42				
09.02.18 19:19:50	Sell	O1-60-3BBSTR	T1-60-2E9WL2	US SPX 500 - Cash	-1	2,608.75	2,608.75	3,480.52	09.02.18 19:19:57	Sell	O1-60-3BBSTW	T1-60-2E9WL7	US NDAQ 100 - Cash	-1
09.02.18 19:21:38	Sell	O1-60-3BBSYW	T1-60-2E9WPG		US NDAQ 100 - Cash	-1	6,345.26	6,345.26	8,465.85					
09.02.18 19:38:10	Buy	O1-60-3BBVZQ	T1-60-2E9YJX	O1-60-3BBSYW	US NDAQ 100 - Cash	1	6,327.55	6,327.55	8,445.95	23.50				
09.02.18 19:38:18	Buy	O1-60-3BBW0J	T1-60-2E9YL4	O1-60-3BBSTR	US SPX 500 - Cash	1	2,597.9	2,597.90	3,467.73	14.40				
09.02.18 19:38:18	Buy	O1-60-3BBW0J	T1-60-2E9YL5	O1-60-3BBSYL	US SPX 500 - Cash	1	2,597.9	2,597.90	3,467.73	13.07				
09.02.18 20:03:21	Sell	O1-60-3BC0S2	T1-60-2EB2TJ		US SPX 500 - Cash	-1	2,602.03	2,602.03	3,474.93					
09.02.18 20:03:28	Sell	O1-60-3BC0ST	T1-60-2EB2V9	US NDAQ 100 - Cash	-1	6,347.29	6,347.29	8,476.62	09.02.18 20:03:36	Sell	O1-60-3BC0TH	T1-60-2EB2VV	US SPX 500 - Cash	-1
09.02.18 20:03:42	Sell	O1-60-3BC0TQ	T1-60-2EB2W1	US NDAQ 100 - Cash	-1	2,601.9	2,601.90	3,474.92	09.02.18 20:03:42	Sell	O1-60-3BC0TQ	T1-60-2EB2W1	US NDAQ 100 - Cash	-1
09.02.18 20:09:39	Buy	O1-60-3BC1MH	T1-60-2EB3FH		Euro Buxl - Cash	5	160.513	802.56	1,311.34					
09.02.18 20:20:26	Sell	O1-60-3BC2XW	T1-60-2EB4F8		US SPX 500 - Cash	-1	2,597.15	2,597.15	3,466.86					
09.02.18 20:20:40	Sell	O1-60-3BC2YN	T1-60-2EB4FW		US NDAQ 100 - Cash	-1	6,329.29	6,329.29	8,448.78					
09.02.18 23:39:56	Buy	O1-60-3BD0MV	T1-60-2EC0CS	O1-60-3BC0S2	US SPX 500 - Cash	1	2,594.53	2,594.53	3,458.12	9.94				
09.02.18 23:39:56	Buy	O1-60-3BD0MC	T1-60-2EC0CT	O1-60-3BC0TH	US SPX 500 - Cash	1	2,594.4	2,594.40	3,457.95	9.94				
09.02.18 23:40:42	Buy	O1-60-3BD0LF	T1-60-2EC0P6	O1-60-3BC2XW	US SPX 500 - Cash	1	2,589.65	2,589.65	3,451.93	9.94				
09.02.18 23:41:34	Buy	O1-60-3BD0L0	T1-60-2EC0X2	O1-60-3BC0ST	US NDAQ 100 - Cash	1	6,339.79	6,339.79	8,451.51	9.94				
09.02.18 23:45:44	Buy	O1-60-3BD0JQ	T1-60-2EC1R8	O1-60-3BC2YN	US NDAQ 100 - Cash	1	6,321.79	6,321.79	8,425.87	9.94				
10.02.18 00:17:09	Sell	O1-60-3BDE8Y	T1-60-2EC80Q		US NDAQ 100 - Cash	-1	6,319.13	6,319.13	8,431.11					
10.02.18 00:24:18	Buy	O1-60-3BDENB	T1-60-2EC93M	O1-60-3BDE8Y	US NDAQ 100 - Cash	1	6,315.39	6,315.39	8,424.98	4.96				
10.02.18 01:09:45	Sell	O1-60-3BDP3X	T1-60-2ECGHW	O1-60-3BC1MH	Euro Buxl - Cash	-5	160.49	802.45	1,309.03	-0.19				
12.02.18 23:26:50	Sell	O1-61-3BH21D	T1-61-2EF5KN	O1-61-3BGW6Z	USD/CAD	-10,000	1.26082	12,608.20	13,298.90	13.94				
12.02.18 23:45:44	Sell	O1-61-3BH4ZF	T1-61-2EF7YY	US SPX 500 - Cash	-1	2,630.08	2,630.08	3,495.82	12.02.18 23:45:52	Sell	O1-61-3BH4ZY	T1-61-2EF7Z9	US NDAQ 100 - Cash	-1
12.02.18 23:52:51	Sell	O1-61-3BH5WN	T1-61-2EF8R6	O1-61-3BH5J6	T1-61-2EF8F5	US SPX 500 - Cash	-1	2,637.79	2,637.79	3,505.17				
13.02.18 00:10:20	Buy	O1-61-3BH7WG	T1-61-2EFBCP		US T-Bond - Mar 2018	5	144.564	722.82	960.50					
13.02.18 00:22:54	Buy	O1-61-3BH98T	T1-61-2EFCE7		US T-Bond - Mar 2018	5	144.502	722.51	959.98					
13.02.18 15:46:28	Sell	O1-61-3BJJ4V	T1-61-2EGC94	O1-61-3BH7WG	US T-Bond - Mar 2018	-5	144.686	723.43	959.37	0.80				
	Buy													

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
23.02.18 19:15:30	Buy	O1-61-3C73TS	T1-61-2F0JHW		GBP/AUD	30,000	1.78367	53,510.10	55,458.60		
23.02.18 19:39:02	Sell	O1-61-3C750F	T1-61-2F0KDP	O1-61-3C6VJC	GBP/AUD	-10,000	1.785	17,850.00	18,502.00	10.30	
23.02.18 19:49:06	Sell	O1-61-3C75KR	T1-61-2F0KWJ	O1-61-3C73TS	GBP/AUD	-30,000	1.78544	53,563.20	55,545.60	54.73	
23.02.18 19:49:12	Sell	O1-61-3C75KV	T1-61-2F0KWM	O1-61-3C6VHS	GBP/AUD	-10,000	1.78555	17,855.50	18,515.20	10.82	
23.02.18 19:57:22	Sell	O1-61-3C6XS1	T1-61-2F0L6G	O1-61-3C6W75	GBP/AUD	-10,000	1.78792	17,879.20	18,532.60	19.78	
23.02.18 20:08:06	Sell	O1-61-3C76ST	T1-61-2F0LVQ	O1-61-3C6W7K	GBP/AUD	-10,000	1.78868	17,886.80	18,547.20	32.78	
26.02.18 20:51:26	Buy	O1-61-3C9NE7	T1-61-2F2JZR		GBP/AUD	30,000	1.78745	53,623.50	55,570.20		
26.02.18 21:04:15	Sell	O1-61-3C9NZ5	T1-61-2F2KKK	O1-61-3C9NE7	GBP/AUD	-30,000	1.78841	53,652.30	55,593.90	29.66	
26.02.18 21:28:31	Buy	O1-61-3C9QQ2	T1-61-2F2N8S		USD/CAD	50,000	1.26759	63,379.50	66,035.00		
26.02.18 21:50:52	Buy	O1-61-3C95B6	T1-61-2F2P6S		GBP/AUD	10,000	1.787	17,870.00	18,518.60		
26.02.18 21:51:09	Buy	O1-61-3C95E6	T1-61-2F2P7J		GBP/AUD	10,000	1.7865	17,865.00	18,513.50		
26.02.18 21:55:44	Buy	O1-61-3C95Y5	T1-61-2F2PEH		GBP/AUD	10,000	1.786	17,860.00	18,509.40		
26.02.18 22:27:01	Sell	O1-61-3C9R3R	T1-61-2F2R9M	O1-61-3C9QQ2	USD/CAD	-50,000	1.26874	63,437.00	66,093.50	59.55	
26.02.18 22:31:32	Buy	O1-61-3C9VX4	T1-61-2F2RS7		GBP/AUD	20,000	1.78114	35,622.80	36,914.20		
27.02.18 16:45:01	Sell	O1-61-3CB5J9	T1-61-2F41TJ	O1-61-3C9VX4	GBP/AUD	-20,000	1.78258	35,651.60	36,977.00	29.69	
27.02.18 16:54:43	Buy	O1-61-3CCJV3	T1-61-2F42DC		GBP/AUD	10,000	1.7825	17,825.00	18,488.00		
27.02.18 17:17:12	Buy	O1-61-3CCJW5	T1-61-2F43J1		GBP/AUD	10,000	1.782	17,820.00	18,478.70		
28.02.18 01:24:25	Sell	O1-61-3CE2JM	T1-61-2F5C0N	O1-61-3CCJV3	GBP/AUD	-10,000	1.78346	17,834.60	18,456.60	9.88	
28.02.18 01:24:25	Sell	O1-61-3CE2J3	T1-61-2F5C0J	O1-61-3CCJW5	GBP/AUD	-10,000	1.78296	17,829.60	18,456.60	9.88	

CFD Position and Activity Breakdown

Open Amounts, Close Amounts & Movement are all shown in product currency (denoted in brackets next to the product name).
Conversion rates are used to convert P&L from product currency to account currency.
Brought forward balances as of 31 January 2018 22:00 (London local time). Carry forward balances as of 28 February 2018 22:00 (London local time).

Treasuries

Euro Buxl - Cash (EUR)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	09.02.18 20:09:39	Buy	O1-60-3BC1MH	T1-60-2EB3FH					5	160.513	802.56
	10.02.18 01:09:45	Sell	O1-60-3BDP3X	T1-60-2ECGHW	O1-60-3BC1MH				-5	160.49	802.45
									0		-0.19

US T-Bond - Mar 2018 (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	13.02.18 00:10:20	Buy	O1-61-3BH7WG	T1-61-2EFBCP					5	144.564	722.82
	13.02.18 00:22:54	Buy	O1-61-3BH98T	T1-61-2EFCE7					5	144.502	722.51
	13.02.18 15:46:28	Sell	O1-61-3BJJ4V	T1-61-2EGC94	O1-61-3BH7WG				-5	144.686	723.43
	13.02.18 15:46:28	Sell	O1-61-3BJJ4V	T1-61-2EGC95	O1-61-3BH98T				-5	144.686	723.43
									0		2.01

Indices

Buy

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
US NDAQ 100 - Cash (USD)											
Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	07.02.18 11:04:54	Sell	O1-60-3B1W4J	T1-60-2E2R67						-1	6,628.07
	07.02.18 11:41:02	Buy	O1-60-3B1X5E	T1-60-2E2S1X	O1-60-3B1W4J					1	6,604.51
	07.02.18 12:02:53	Sell	O1-60-3B1XP2	T1-60-2E2SCJ						-1	6,616.98
	07.02.18 12:26:01	Sell	O1-60-3B1Y0N	T1-60-2E2SK6						-1	6,608.63
	07.02.18 13:15:31	Buy	O1-60-3B1YWD	T1-60-2E2T5D	O1-60-3B1XP2					1	6,601.6
	07.02.18 14:01:14	Buy	O1-60-3B20DW	T1-60-2E2VFZ	O1-60-3B1Y0N					1	6,583.39
	07.02.18 15:02:13	Sell	O1-60-3B23P8	T1-60-2E2Y1N						-1	6,597.37
	07.02.18 16:01:58	Sell	O1-60-3B28HQ	T1-60-2E31WH						-1	6,589.28
	07.02.18 16:19:38	Buy	O1-60-3B2CFV	T1-60-2E345T	O1-60-3B23P8	1	6,574.69	6,574.69	1.31456	29.81	07.02.18 16:40:15
	6,597.15	6,597.15	1.32196							Sell	O1-60-3B2FCS
	08.02.18 04:58:44	Buy	O1-60-3B2SMG	T1-60-2E5ELJ	O1-60-3B2FCS					1	6,593.39
	08.02.18 04:59:37	Buy	O1-60-3B2SMS	T1-60-2E5EQ2	O1-60-3B28HQ					1	6,585.52
	08.02.18 11:54:24	Sell	O1-60-3B5N5E	T1-60-2E5SJZ						-1	6,535.61
	08.02.18 19:09:05	Sell	O1-60-3B6L8J	T1-60-2E6HBH						-1	6,547.11
	08.02.18 23:30:06	Buy	O1-60-3B7LDY	T1-60-2E7BCV	O1-60-3B6L8J					1	6,544.2
	08.02.18 23:45:37	Buy	O1-60-3B7BVP	T1-60-2E7DYF	O1-60-3B5N5E	1	6,528.11	6,528.11	1.32575	9.94	09.02.18 15:26:18
	2E9CFG 1	6,358.21	6,358.21	1.33712						Buy	O1-60-3BB347
	09.02.18 17:15:13	Sell	O1-60-3BBG2E	T1-60-2E9MF4	O1-60-3BB347					-1	6,369.58
	09.02.18 19:19:57	Sell	O1-60-3BBSTW	T1-60-2E9WL7						-1	6,349.75
	09.02.18 19:21:38	Sell	O1-60-3BBSYW	T1-60-2E9WPG						-1	6,345.26
	09.02.18 19:38:10	Buy	O1-60-3BBVZQ	T1-60-2E9YJW	O1-60-3BBSTW					1	6,327.55
	09.02.18 19:38:10		O1-60-3BBVZQ	T1-60-2E9YJX	O1-60-3BBSYW					1	6,327.55

Buy

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
09.02.18 20:03:28	Sell	O1-60-3BC0ST	T1-60-2EB2V9		-1	6,347.29	6,347.29	1.33547		
09.02.18 20:03:42	Sell	O1-60-3BC0TQ	T1-60-2EB2W1		-1	6,344.29	6,344.29	1.3355		
09.02.18 20:20:40	Sell	O1-60-3BC2YN	T1-60-2EB4FW		-1	6,329.29	6,329.29	1.33487		
09.02.18 23:41:34	Buy	O1-60-3BD0L0	T1-60-2EC0X2	O1-60-3BC0ST	1	6,339.79	6,339.79	1.32511	9.94	
09.02.18 23:41:39	Buy	O1-60-3BD0KF	T1-60-2EC0YJ	O1-60-3BC0TQ	1	6,336.79	6,336.79	1.32511	9.94	
09.02.18 23:45:44	Buy	O1-60-3BD0JQ	T1-60-2EC1R8	O1-60-3BC2YN	1	6,321.79	6,321.79	1.32485	9.94	
10.02.18 00:17:09	Sell	O1-60-3BDE8Y	T1-60-2EC80Q		-1	6,319.13	6,319.13	1.33422		
10.02.18 00:24:18	Buy	O1-60-3BDENB	T1-60-2EC93M	O1-60-3BDE8Y	1	6,315.39	6,315.39	1.32606	4.96	
12.02.18 23:45:52	Sell	O1-61-3BH4ZY	T1-61-2EF7Z9		-1	6,452.9	6,452.90	1.3292		
12.02.18 23:52:51	Sell	O1-61-3BH5WN	T1-61-2EF8R6		-1	6,452.05	6,452.05	1.32872		
14.02.18 21:25:04	Buy	O1-61-3BMP3F	T1-61-2EJW95	O1-61-3BH5WN	1	6,591.19	6,591.19	1.32301	-184.08	
14.02.18 21:25:04	Buy	O1-61-3BMP3W	T1-61-2EJW96	O1-61-3BH4ZY	1	6,591.19	6,591.19	1.32301	-182.96	
14.02.18 21:30:42	Buy	O1-61-3BMRNH	T1-61-2EJYPL		1	6,529.52	6,529.52	1.32607		
14.02.18 21:31:40	Sell	O1-61-3BMS5V	T1-61-2EJZ8V	O1-61-3BMRNH	-1	6,523.03	6,523.03	1.32657	-8.61	
14.02.18 21:31:40	Sell	O1-61-3BMS5V	T1-61-2EJZ8W		-1	6,523.03	6,523.03	1.32657		
14.02.18 21:31:51	Sell	O1-61-3BMS88	T1-61-2EJZC2		-2	6,516.66	13,033.32	1.32646		
14.02.18 21:34:30	Buy	O1-61-3BMTL3	T1-61-2EK0ZT	O1-61-3BMS5V	1	6,470.36	6,470.36	1.32025	69.54	
14.02.18 21:34:30	Buy	O1-61-3BMTL3	T1-61-2EK0ZV	O1-61-3BMS88	2	6,470.36	12,940.72	1.32025	122.26	
14.02.18 21:38:34	Sell	O1-61-3BMW6J	T1-61-2EK2CW		-2	6,469.98	12,939.96	1.32881		
14.02.18 21:48:49	Sell	O1-61-3BMZB2	T1-61-2EK4YE		-1	6,480.72	6,480.72	1.32808		
15.02.18 01:57:16	Buy	O1-61-3BP70J	T1-61-2EL5R2	O1-61-3BMW6J	2	6,636.49	13,272.98	1.32027	-439.68	
15.02.18 01:57:16	Buy	O1-61-3BP70J	T1-61-2EL5R3	O1-61-3BMZB2	1	6,636.49	6,636.49	1.32027	-205.66	
19.02.18 23:06:47	Sell	O1-61-3BXJTJ	T1-61-2ERY3B		-1	6,773.23	6,773.23	1.31838		
19.02.18 23:36:24	Buy	O1-61-3BXMPR	T1-61-2ES0BL	O1-61-3BXJTJ	1	6,764.62	6,764.62	1.3105	11.28	
20.02.18 09:29:03	Sell	O1-61-3BY6DZ	T1-61-2ESF56		-1	6,773.59	6,773.59	1.31939		
20.02.18 16:32:35	Buy	O1-61-3BYMSD	T1-61-2ESSKZ	O1-61-3BY6DZ	1	6,763.6	6,763.60	1.31335	13.12	
20.02.18 20:17:47	Sell	O1-61-3BZ8E5	T1-61-2ET8J1		-1	6,735.57	6,735.57	1.32268		
21.02.18 16:38:32	Sell	O1-61-3C1B0W	T1-61-2EVWCD		-1	6,781.25	6,781.25	1.32455		
22.02.18 03:00:49	Buy	O1-61-3C2R3F	T1-61-2EX0WY	O1-61-3C1B0W	1	6,851.57	6,851.57	1.32341	-93.06	
22.02.18 03:00:49	Buy	O1-61-3C2R3X	T1-61-2EX0WZ	O1-61-3BZ8E5	1	6,851.57	6,851.57	1.32341	-153.52	
					0				-810.68	

US SPX 500 - Cash (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	07.02.18 15:02:05	Sell	O1-60-3B23P2	T1-60-2E2Y1F		-1	2,673.59	2,673.59	1.32178		

08.02.18 05:02:35	Buy	O1-60-3B56WZ	T1-60-2E5F5S	O1-60-3B23P2					1	2,680.94	2,680.94	1.32879	-9.77
08.02.18 11:52:50	Sell	O1-60-3B5N4F	T1-60-2E5S2						-1	2,659.78	2,659.78	1.33161	
08.02.18 19:02:25	Sell	O1-60-3B6KQC	T1-60-2E6GX5						-1	2,661.92	2,661.92	1.334	
08.02.18 23:52:37	Buy	O1-60-3B7BWH	T1-60-2E7FLF	O1-60-3B6KQC					1	2,654.42	2,654.42	1.32628	9.95
08.02.18 23:54:42	Buy	O1-60-3B7BXR	T1-60-2E7G2N	O1-60-3B5N4F	1	2,652.28	2,652.28	1.32682	9.95	09.02.18 15:26:10	Buy	O1-60-3BB33Z	T1-60-
2E9CF9	1	2,613.06	2,613.06	1.33712									
09.02.18 19:19:39	Sell	O1-60-3BBST5	T1-60-2E9WKP	O1-60-3BB33Z					-1	2,609	2,609.00	1.33417	-5.42
09.02.18 19:19:50	Sell	O1-60-3BBSTR	T1-60-2E9WL2						-1	2,608.75	2,608.75	1.33417	
09.02.18 19:21:31	Sell	O1-60-3BBSYL	T1-60-2E9WPB						-1	2,607.75	2,607.75	1.3342	
09.02.18 19:38:18	Buy	O1-60-3BBW0J	T1-60-2E9YL4	O1-60-3BBSTR					1	2,597.9	2,597.90	1.32684	14.40
09.02.18 19:38:18	Buy	O1-60-3BBW0J	T1-60-2E9YL5	O1-60-3BBSYL					1	2,597.9	2,597.90	1.32684	13.07
09.02.18 20:03:21	Sell	O1-60-3BC0S2	T1-60-2EB2TJ						-1	2,602.03	2,602.03	1.33547	
09.02.18 20:03:36	Sell	O1-60-3BC0TH	T1-60-2EB2VV						-1	2,601.9	2,601.90	1.33553	
09.02.18 20:20:26	Sell	O1-60-3BC2XW	T1-60-2EB4F8						-1	2,597.15	2,597.15	1.33487	
09.02.18 23:39:56	Buy	O1-60-3BD0MV	T1-60-2EC0CS	O1-60-3BC0S2					1	2,594.53	2,594.53	1.32487	9.94
09.02.18 23:39:56	Buy	O1-60-3BD0MC	T1-60-2EC0CT	O1-60-3BC0TH					1	2,594.4	2,594.40	1.32487	9.94
09.02.18 23:40:42	Buy	O1-60-3BD0LF	T1-60-2EC0P6	O1-60-3BC2XW					1	2,589.65	2,589.65	1.32499	9.94
12.02.18 23:45:44	Sell	O1-61-3BH4ZF	T1-61-2EF7YY						-1	2,630.08	2,630.08	1.32917	
12.02.18 23:50:03	Sell	O1-61-3BH5J6	T1-61-2EF8F5						-1	2,637.79	2,637.79	1.32883	
14.02.18 21:34:37	Buy	O1-61-3BMTMM	T1-61-2EK112	O1-61-3BH4ZF					1	2,631.8	2,631.80	1.32819	-2.28
14.02.18 21:34:37	Buy	O1-61-3BMTMM	T1-61-2EK113	O1-61-3BH5J6	1	2,631.8	2,631.80	1.32025	7.91	14.02.18 21:38:26	Sell	O1-61-3BMW5D	T1-61-2EK2C1
-2	2,629.05	5,258.10	1.32866										
15.02.18 01:57:22	Buy	O1-61-3BP70V	T1-61-2EL5RP	O1-61-3BMW5D	2	2,683.01	5,366.02	1.32026	-142.48	19.02.18 23:06:54	Sell	O1-61-3BXJV'	T1-61-2ERY44
20.02.18 00:18:01	Buy	O1-61-3BXRKQ	T1-61-2ES387	O1-61-3BXJV0	1	2,723.25	2,723.25	1.31026	5.56	20.02.18 09:28:53	Sell	O1-61-3BY6DR	T1-61-2ESF52
-1	2,730.36	2,730.36	1.31936										
20.02.18 16:53:21	Buy	O1-61-3BYPKY	T1-61-2ESTYF	O1-61-3BY6DR	1	2,722.75	2,722.75	1.31449	10.00	20.02.18 20:17:38	Sell	O1-61-3BZ8DS	T1-61-
2ET8HP	-1	2,717.91	1.32275										
22.02.18 03:00:56	Buy	O1-61-3C2R5C	T1-61-2EX143	O1-61-3BZ8DS					1	2,742.96	2,742.96	1.3232	-33.15
									0				-92.44

Volatility Index - Feb 2018 (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
	13.02.18 15:48:38	Buy	O1-61-3BJJET	T1-61-2EGCKD					30	26.575	797.25	1.32615	
	14.02.18 05:00:32	Sell	O1-61-3BLK18	T1-61-2EHZB5	O1-61-3BJJET				-30	25.535	766.05	1.32672	-41.39

US SPX 500 - Mar 2018 (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
	07.02.18 10:36:05	Sell	O1-60-3B1VEF	T1-60-2E2QL4					-1	2,688.28	2,688.28	1.32202	
	07.02.18 14:01:21	Buy	O1-60-3B20E2	T1-60-2E2VG5	O1-60-3B1VEF				1	2,668.73	2,668.73	1.31388	25.69
									0				25.69

Volatility Index - Mar 2018 (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
	14.02.18 05:00:32	Buy	O1-61-3BLK19	T1-61-2EHZB6					30	20.075	602.25	1.32672	
	14.02.18 21:25:04	Sell	O1-61-3BMP1D	T1-61-2EJW8Y	O1-61-3BLK19				-30	19.335	580.05	1.32301	-29.37
									0				-29.37

Currencies

-41.39

GBP/AUD (AUD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	23.02.18 11:29:20	Buy	O1-61-3C6E5R	T1-61-2EZZKV							
	23.02.18 16:38:54	Sell	O1-61-3C6S7L	T1-61-2F09BT	O1-61-3C6E5R			-30,000	1.78533	53,559.90	1.03212 104.35
	23.02.18 17:07:02	Buy	O1-61-3C6VHF	T1-61-2F0C90				10,000	1.785	17,850.00	1.03748
	23.02.18 17:18:01	Buy	O1-61-3C6W75	T1-61-2F0CRJ				10,000	1.786	17,860.00	1.0374
	23.02.18 17:27:07	Sell	O1-61-3C6W6P	T1-61-2F0D3B	O1-61-3C6VHF			-10,000	1.7874	17,874.00	1.03105 24.75
	23.02.18 19:05:49	Buy	O1-61-3C6W7K	T1-61-2F0HVL				10,000	1.7855	17,855.00	1.0366
	23.02.18 19:05:52	Buy	O1-61-3C6VHS	T1-61-2F0HXE				10,000	1.7845	17,845.00	1.0366
	23.02.18 19:05:54	Buy	O1-61-3C6VJC	T1-61-2F0HXT				10,000	1.784	17,840.00	1.0366
	23.02.18 19:15:30	Buy	O1-61-3C73TS	T1-61-2F0JHW				30,000	1.78367	53,510.10	1.03645
	23.02.18 19:39:02	Sell	O1-61-3C750F	T1-61-2F0KDP	O1-61-3C6VJC			-10,000	1.785	17,850.00	1.0303 10.30
	23.02.18 19:49:06	Sell	O1-61-3C75KR	T1-61-2F0KWJ	O1-61-3C73TS			-30,000	1.78544	53,563.20	1.03072 54.73
	23.02.18 19:49:12	Sell	O1-61-3C75KV	T1-61-2F0KWM	O1-61-3C6VHS			-10,000	1.78555	17,855.50	1.03072 10.82
	23.02.18 19:57:22	Sell	O1-61-3C6XS1	T1-61-2F0L6G	O1-61-3C6W75			-10,000	1.78792	17,879.20	1.03042 19.78
	23.02.18 20:08:06	Sell	O1-61-3C76ST	T1-61-2F0LVQ	O1-61-3C6W7K		-10,000	1.78868	17,886.80	1.03068	32.78 26.02.18 20:51:26 Buy
	2F2JZR 30,000		1.78745	53,623.50	1.03637						O1-61-3C9NE7 T1-61-
	26.02.18 21:04:15	Sell	O1-61-3C9NZ5	T1-61-2F2KKK	O1-61-3C9NE7			-30,000	1.78841	53,652.30	1.02998 29.66
	26.02.18 21:50:52	Buy	O1-61-3C95B6	T1-61-2F2P6S				10,000	1.787	17,870.00	1.03629
	26.02.18 21:51:09	Buy	O1-61-3C95E6	T1-61-2F2P7J				10,000	1.7865	17,865.00	1.03621
	26.02.18 21:55:44	Buy	O1-61-3C95Y5	T1-61-2F2PEH				10,000	1.786	17,860.00	1.03631
	26.02.18 22:31:32	Buy	O1-61-3C9VX4	T1-61-2F2RS7				20,000	1.78114	35,622.80	1.03627
	27.02.18 16:45:01	Sell	O1-61-3CB5J9	T1-61-2F41TJ	O1-61-3C9VX4			-20,000	1.78258	35,651.60	1.03101 29.69
	27.02.18 16:54:43	Buy	O1-61-3CCJV3	T1-61-2F42DC				10,000	1.7825	17,825.00	1.03723
	27.02.18 17:17:12	Buy	O1-61-3CCJW5	T1-61-2F43J1				10,000	1.782	17,820.00	1.03692
	28.02.18 01:24:25	Sell	O1-61-3CE2J3	T1-61-2F5C0J	O1-61-3CCJW5			-10,000	1.78296	17,829.60	1.02916 9.88
	28.02.18 01:24:25	Sell	O1-61-3CE2JM	T1-61-2F5C0N	O1-61-3CCJV3			-10,000	1.78346	17,834.60	1.02916 9.88
								30,000			336.62

Carried Forward

Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
26.02.18 21:50:52	Buy	O1-61-3C95B6	T1-61-2F2P6S	10,000	1.787	1.77271	17,870.00	17,727.10	-142.90	1.03138	-147.38
26.02.18 21:51:09	Buy	O1-61-3C95E6	T1-61-2F2P7J	10,000	1.7865	1.77271	17,865.00	17,727.10	-137.90	1.03138	-142.23
26.02.18 21:55:44	Buy	O1-61-3C95Y5	T1-61-2F2PEH	10,000	1.786	1.77271	17,860.00	17,727.10	-132.90	1.03138	-137.07
				30,000			53,595.00	53,181.30	-413.70		-426.68

USD/CAD (CAD)

Brought Forward

Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion	Unreal. P&L Bal.
30.01.18 16:47:40	Buy	O1-60-39DH9V	T1-60-2DJG3L	10,000	1.2365	1.23138	12,365.00	12,313.80	-51.20	1.06865	-54.71
30.01.18 16:55:49	Buy	O1-60-39DHF	T1-60-2DJGN6	10,000	1.236	1.23138	12,360.00	12,313.80	-46.20	1.06865	-49.37
30.01.18 17:00:40	Buy	O1-60-39DHCE	T1-60-2DJH7H	10,000	1.2355	1.23138	12,355.00	12,313.80	-41.20	1.06865	-44.03
30.01.18 17:16:37	Buy	O1-60-39DSJZ	T1-60-2DJJSZ	10,000	1.23458	1.23138	12,345.80	12,313.80	-32.00	1.06865	-34.20
30.01.18 17:17:05	Buy	O1-60-39DSLE	T1-60-2DJJTT	10,000	1.2345	1.23138	12,345.00	12,313.80	-31.20	1.06865	-33.34
01.02.18 03:17:08	Buy	O1-60-39HSRF	T1-60-2DMQDR	10,000	1.2316	1.23138	12,316.00	12,313.80	-2.20	1.06865	-2.35
01.02.18 03:17:21	Buy	O1-60-39HSRZ	T1-60-2DMQEG	10,000	1.23167	1.23138	12,316.70	12,313.80	-2.90	1.06865	-3.10
01.02.18 03:17:50	Buy	O1-60-39HST2	T1-60-2DMQF8	10,000	1.23183	1.23138	12,318.30	12,313.80	-4.50	1.06865	-4.81
				80,000							

Activity

					Trade Price	Trade Amount	Conversion	Realised P&L	Commission	
01.02.18 15:24:31	Sell	O1-60-39HSTJ	T1-60-2DNCV8	O1-60-39HSRF	-10,000	1.23253	12,325.30	1.06278	9.88	
01.02.18 15:26:42	Sell	O1-60-39HSV5	T1-60-2DNCYC	O1-60-39HSRZ	-10,000	1.2326	12,326.00	1.06289	9.88	
01.02.18 16:00:06	Buy	O1-60-39JMP9	T1-60-2DNEBJ		10,000	1.2321	12,321.00	1.06955		
							98,721.80	98,510.40	-211.40	-225.91

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units						
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission	
01.02.18 16:05:31	Buy	O1-60-39JNN7	T1-60-2DNF1Q		10,000	1.2319	12,319.00	1.0693			
01.02.18 19:25:54	Sell	O1-60-39K85L	T1-60-2DNWFL	O1-60-39JNN7	-10,000	1.23283	12,328.30	1.06241	9.88		
01.02.18 19:26:23	Sell	O1-60-39K85W	T1-60-2DNWGM	O1-60-39JMP9	-10,000	1.23303	12,330.30	1.06226	9.88		
01.02.18 19:38:59	Buy	O1-60-39K8W0	T1-60-2DNX6W		10,000	1.2323	12,323.00	1.06933			
01.02.18 19:45:53	Buy	O1-60-39K8WG	T1-60-2DNXT0		10,000	1.2321	12,321.00	1.06948			
01.02.18 20:37:15	Sell	O1-60-39HSVX	T1-60-2DPQJ8	O1-60-39HST2	-10,000	1.23276	12,327.60	1.06225	9.88		
02.02.18 20:55:09	Sell	O1-60-39NPLH	T1-60-2DRM7Q	O1-60-39DH9V	-10,000	1.23154	12,315.40	1.07004	-53.07		
02.02.18 20:55:09	Sell	O1-60-39NPLH	T1-60-2DRM7R	O1-60-39DHBFB	-10,000	1.23154	12,315.40	1.07004	-47.72		
02.02.18 20:55:09	Sell	O1-60-39NPLH	T1-60-2DRM7S	O1-60-39DHCE	-10,000	1.23154	12,315.40	1.07004	-42.37		
02.02.18 20:55:09	Sell	O1-60-39NPLH	T1-60-2DRM7T	O1-60-39DSJZ	-10,000	1.23154	12,315.40	1.07004	-32.53		
02.02.18 20:55:09	Sell	O1-60-39NPLH	T1-60-2DRM7V	O1-60-39DSLE	-10,000	1.23154	12,315.40	1.07004	-31.67		
02.02.18 20:55:09	Sell	O1-60-39NPLH	T1-60-2DRM7W	O1-60-39K8W0	-10,000	1.23154	12,315.40	1.07004	-8.13		
02.02.18 20:55:09	Sell	O1-60-39NPLH	T1-60-2DRM7X	O1-60-39K8WG	-10,000	1.23154	12,315.40	1.07004	-5.99		
2DRQDD 80,000	1.2343	98,744.00	1.06984				02.02.18 21:32:22	Buy	O1-60-39NSQC	T1-60-	
02.02.18 21:35:26	Sell	O1-60-39NTNW	T1-60-2DRRC6	O1-60-39NSQC	-80,000	1.23577	98,861.60	1.06248	124.95		
02.02.18 22:24:28	Buy	O1-60-39NXJW	T1-60-2DRYHD		10,000	1.2359	12,359.00	1.06877			
02.02.18 22:24:28	Buy	O1-60-39NW37	T1-60-2DRYHE		10,000	1.2357	12,357.00	1.06877			
02.02.18 22:25:39	Buy	O1-60-39NVV5	T1-60-2DRYMB		10,000	1.2355	12,355.00	1.06859			
02.02.18 22:50:27	Sell	O1-60-39P5NZ	T1-60-2DS18S	O1-60-39NXJW	-10,000	1.23801	12,380.10	1.06094	22.39		
02.02.18 22:50:27	Sell	O1-60-39P5NZ	T1-60-2DS18T	O1-60-39NW37	-10,000	1.23801	12,380.10	1.06094	24.51		
02.02.18 22:50:27	Sell	O1-60-39P5NZ	T1-60-2DS18V	O1-60-39NVV5	-10,000	1.23801	12,380.10	1.06094	26.63		
2DVBV2 10,000	1.2425	12,425.00	1.06297				05.02.18 19:34:58	Buy	O1-60-39RZH7	T1-60-	
05.02.18 20:12:09	Sell	O1-60-39S5DE	T1-60-2DVFBV	O1-60-39RZH7	-10,000	1.24416	12,441.60	1.05574	17.53		
05.02.18 20:33:24	Buy	O1-60-39NVKJ	T1-60-2DVH5N		10,000	1.244	12,440.00	1.06254			
05.02.18 21:10:13	Buy	O1-60-39NVN4	T1-60-2DVKF1		10,000	1.2435	12,435.00	1.0626			
05.02.18 22:01:05	Sell	O1-60-39SG5Q	T1-60-2DVNR4	O1-60-39NVN4	-10,000	1.24485	12,448.50	1.05506	14.24		
05.02.18 22:04:46	Sell	O1-60-39SGJ3	T1-60-2DVP3N	O1-60-39NVKJ	-10,000	1.24494	12,449.40	1.05503	9.92		
2E05XG 70,000	1.25516	87,861.20	1.05654				06.02.18 20:03:40	Buy	O1-60-39YQ9Q	T1-60-	
06.02.18 20:05:31	Sell	O1-60-39YQQT	T1-60-2E067Y	O1-60-39YQ9Q	-70,000	1.25538	87,876.60	1.05001	16.17		
07.02.18 10:22:07	Buy	O1-60-3B1V3V	T1-60-2E2QCQY		10,000	1.25043	12,504.30	1.05683			
07.02.18 10:22:57	Buy	O1-60-3B1V2L	T1-60-2E2QD8		10,000	1.2503	12,503.00	1.05692			
07.02.18 12:52:54	Buy	O1-60-3B1WHW	T1-60-2E2STC		10,000	1.2509	12,509.00	1.05627			
07.02.18 14:48:31	Buy	O1-60-3B1WHG	T1-60-2E2KDP		10,000	1.2507	12,507.00	1.05686			
07.02.18 15:17:07	Buy	O1-60-3B1V2N	T1-60-2E2YZQ		10,000	1.25	12,500.00	1.05697			
07.02.18 18:28:36	Sell	O1-60-3B2Q8E	T1-60-2E3EP7	O1-60-3B1V2N	-10,000	1.25189	12,518.90	1.05084	19.86		
2E3FBY 10,000	1.2517	12,517.00	1.05739				07.02.18 18:39:14	Buy	O1-60-3B2SG7	T1-60-	
07.02.18 18:45:10	Sell	O1-60-3B2QBT	T1-60-2E3FN0	O1-60-3B1V2L	-10,000	1.25219	12,521.90	1.0507	19.86		
07.02.18 18:46:02	Sell	O1-60-3B2QCM	T1-60-2E3FPZ	O1-60-3B1V3V	-10,000	1.25232	12,523.20	1.05054	19.86		
07.02.18 18:48:45	Sell	O1-60-3B2Q90	T1-60-2E3FTX	O1-60-3B1WHG	-10,000	1.25259	12,525.90	1.05046	19.85		
07.02.18 19:07:08	Buy	O1-60-3B2TQ8	T1-60-2E3GX6		10,000	1.252	12,520.00	1.05743			
07.02.18 19:34:29	Buy	O1-60-3B2TQE	T1-60-2E3J76		10,000	1.2515	12,515.00	1.058			
07.02.18 21:11:18	Sell	O1-60-3B35PK	T1-60-2E3QW3	O1-60-3B1WHW	-10,000	1.25191	12,519.10	1.05146	10.62		
07.02.18 21:29:52	Sell	O1-60-3B32MN	T1-60-2E3S4V	O1-60-3B2TQE	-10,000	1.25244	12,524.40	1.05102	9.88		
07.02.18 21:49:54	Sell	O1-60-3B2SNY	T1-60-2E3TG0	O1-60-3B2SG7	-10,000	1.25264	12,526.40	1.05107	9.88		
07.02.18 21:52:06	Sell	O1-60-3B32N4	T1-60-2E3TLY	O1-60-3B2TQ8	-10,000	1.25294	12,529.40	1.051	9.88		
07.02.18 22:35:36	Buy	O1-60-3B3EMQ	T1-60-2E3YRL		10,000	1.253	12,530.00	1.05702			
07.02.18 22:40:35	Buy	O1-60-3B3ENZ	T1-60-2E409H		10,000	1.2525	12,525.00	1.05763			
07.02.18 23:07:51	Buy	O1-60-3B2TRK	T1-60-2E45T0		10,000	1.251	12,510.00	1.0582			
07.02.18 23:48:04	Buy	O1-60-3B3XRR	T1-60-2E4CZ0		10,000	1.25253	12,525.30	1.05761			
07.02.18 23:50:12	Sell	O1-60-3B3VXH	T1-60-2E4DB9	O1-60-3B2TRK	-10,000	1.25289	12,528.90	1.05135	19.87		
07.02.18 23:53:46	Sell	O1-60-3B3YFP	T1-60-2E4DZ6	O1-60-3B3XRR	-10,000	1.25347	12,534.70	1.05108	9.88		
07.02.18 23:58:53	Sell	O1-60-3B3ZWX	T1-60-2E4EX4	O1-60-3B3ENZ	-10,000	1.25399	12,539.90	1.05083	15.66		
08.02.18 00:38:57	Sell	O1-60-3B3KMZ	T1-60-2E4LTQ	O1-60-3B3EMQ	-10,000	1.25489	12,548.90	1.05113	19.87		
2E61LW 50,000	1.25774	62,887.00	1.05974				08.02.18 15:58:46	Buy	O1-60-3B5ZG7	T1-60-	
08.02.18 16:04:18	Sell	O1-60-3B60JY	T1-60-2E62GS	O1-60-3B5ZG7	-50,000	1.25786	62,893.00	1.05327	6.32		
2EF0Q6 10,000	1.25949	12,594.90	1.05541				12.02.18 22:52:20	Buy	O1-61-3BGW6Z	T1-61-	
12.02.18 23:26:50	Sell	O1-61-3BH21D	T1-61-2EF5KN	O1-61-3BGW6Z	-10,000	1.26082	12,608.20	1.0484	13.94		
13.02.18 23:20:57	Buy	O1-61-3BKRY6	T1-61-2EHC1W		10,000	1.26176	12,617.60	1.05138			

14.02.18 00:03:10	Buy	O1-61-3BKXV4	T1-61-2EHG2B		10,000	1.26088	12,608.80	1.05217		
14.02.18 06:06:20	Buy	O1-61-3BKM0N	T1-61-2EJOCZ		10,000	1.259	12,590.00	1.0537		
14.02.18 21:23:10	Sell	O1-61-3BMP1T	T1-61-2EJW69	O1-61-3BKM0N	-10,000	1.2572	12,572.00	1.05218	-18.94	
14.02.18 21:23:10	Sell	O1-61-3BMP29	T1-61-2EJW6B	O1-61-3BKXV4	-10,000	1.2572	12,572.00	1.05218	-38.72	
14.02.18 21:23:10	Sell	O1-61-3BMP2F	T1-61-2EJW6C	O1-61-3BKRY6	-10,000	1.2572	12,572.00	1.05218		
2ER5WH 50,000	1.2543	62,715.00	1.04928							
19.02.18 21:26:13	Sell	O1-61-3BXBFH	T1-61-2ERRK9	O1-61-3BWHEH	-50,000	1.25658	62,829.00	1.04179	118.76	
20.02.18 09:06:36	Buy	O1-61-3BY5LM	T1-61-2ESEBF		50,000	1.25655	62,827.50	1.04931		
20.02.18 09:28:45	Buy	O1-61-3BY6DJ	T1-61-2ESF4X		10,000	1.25782	12,578.20	1.04903		
20.02.18 09:40:35	Sell	O1-61-3BY6QJ	T1-61-2ESFDQ	O1-61-3BY6DJ	-10,000	1.25799	12,579.90	1.04273	1.77	
20.02.18 10:31:33	Buy	O1-61-3BY81Q	T1-61-2ESGN1		10,000	1.25802	12,580.20	1.04883		
20.02.18 10:36:44	Buy	O1-61-3BY85N	T1-61-2ESGQN		10,000	1.25818	12,581.80	1.04875		
20.02.18 15:35:26	Sell	O1-61-3BYGDC	T1-61-2ESNGH	O1-61-3BY5LM	-50,000	1.25875	62,937.50	1.0433	114.76	
20.02.18 15:37:11	Sell	O1-61-3BYGJB	T1-61-2ESNMH	O1-61-3BY81Q	-10,000	1.25902	12,590.20	1.04343	10.43	
20.02.18 16:05:55	Sell	O1-61-3BYJZ2	T1-61-2ESQF8	O1-61-3BY85N	-10,000	1.25926	12,592.60	1.04354	11.27	
20.02.18 20:18:29	Buy	O1-61-3BZ8FH	T1-61-2ET8JZ		50,000	1.25939	62,969.50	1.05016		
20.02.18 20:29:17	Buy	O1-61-3BZ94F	T1-61-2ET92J		10,000	1.25969	12,596.90	1.05013		
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
20.02.18 21:07:53	Buy	O1-61-3BZBZE	T1-61-2ETBBH		10,000	1.25998	12,599.80	1.04965		
20.02.18 21:43:29	Sell	O1-61-3BZDZE	T1-61-2ETCTR	O1-61-3BZ94F	-10,000	1.26072	12,607.20	1.04263	10.74	
20.02.18 21:43:39	Sell	O1-61-3BZDZT	T1-61-2ETCTW	O1-61-3BZ8FH	-50,000	1.2607	63,035.00	1.04264	68.29	
20.02.18 21:50:13	Sell	O1-61-3BZE9T	T1-61-2ETD1G	O1-61-3BZBZE	-10,000	1.26094	12,609.40	1.04257	10.01	
20.02.18 22:18:32	Buy	O1-61-3BZFZY	T1-61-2ETEWEY		10,000	1.261	12,610.00	1.04877		
20.02.18 22:27:18	Buy	O1-61-3BZH5R	T1-61-2ETFGN		30,000	1.26105	37,831.50	1.04852		
20.02.18 22:27:45	Buy	O1-61-3BZH6Y	T1-61-2ETFHD		20,000	1.26106	25,221.20	1.04841		
20.02.18 22:29:13	Buy	O1-61-3BZHBN	T1-61-2ETFKT		10,000	1.26114	12,611.40	1.04828		
21.02.18 00:52:20	Sell	O1-61-3C021S	T1-61-2ETX15	O1-61-3BZFZY	-10,000	1.26199	12,619.90	1.04186	10.31	
21.02.18 00:53:28	Sell	O1-61-3C024D	T1-61-2ETX32	O1-61-3BZH5R	-30,000	1.26201	37,860.30	1.04182	30.00	
21.02.18 00:58:47	Sell	O1-61-3C02JV	T1-61-2ETXEK	O1-61-3BZH6Y	-20,000	1.26201	25,240.20	1.0416	19.79	
21.02.18 00:58:55	Sell	O1-61-3C02KN	T1-61-2ETXEK	O1-61-3BZHBN	-10,000	1.26209	12,620.90	1.04138	9.89	
26.02.18 21:28:31	Buy	O1-61-3C9QQ2	T1-61-2F2N8S		50,000	1.26759	63,379.50	1.04199		
26.02.18 22:27:01	Sell	O1-61-3C9R3R	T1-61-2F2R9M	O1-61-3C9QQ2	-50,000	1.26874	63,437.00	1.0357	59.55	
									-80,000	659.42

Holding Costs (SGD)

We confirm the following Holding Costs charged on open positions between 31 January 2018 22:00 (London local time) and 28 February 2018 22:00 (London local time):

Currencies

GBP/AUD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
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27.02.18 06:00:00	624731181								50,00050,000.00
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-1.82657

1.84378

-4.61

28.02.18 06:00:00	30,000.00	-2.08427	1.84743	-3.15	0.00	-3.15	30,000	0.00
						-7.76		

USD/CAD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
01.02.18 06:00:00	614833920							80,000	80,000.00
02.02.18	06:00:00		615303545		70,000		70,000.00	-0.07764	20,000.00
14.02.18 06:00:00	620129893	20,000							20,000.00
									-0.16
									-0.21
									-0.14
									-0.51

Indices

US NDAQ 100 - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
13.02.18 06:00:00	619716415								-12,904.2
14.02.18 06:00:00	620129893								-12,904.2
							6,735.57	0.90437	1,322.96
									-0.22
									-1.06

US SPX 500 - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
13.02.18 06:00:00	619716415								-5,267.8
14.02.18 06:00:00	620129893								-5,267.8
							2,717.91	0.90437	1,322.96
									-0.09
									-0.45

Cash Transactions (SGD)

Breakdown of cash postings applied to your account between 31 January 2018 22:00 (London local time) and 28 February 2018 22:00 (London local time):

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
01.02.18 06:00:37	614833920	Holding Costs				2,943.97	-0.16		2,943.81
01.02.18 15:24:31	614983518	Realised P&L	USD/CAD	T1-60-2DNCV8	O1-60-39HSTJ	2,943.81		9.88	2,953.69
01.02.18 15:26:42	614983818	Realised P&L	USD/CAD	T1-60-2DNCYC	O1-60-39HSV5	2,953.69		9.88	2,963.57
01.02.18 19:25:54	615055759	Realised P&L	USD/CAD	T1-60-2DNWFL	O1-60-39K85L	2,963.57		9.88	2,973.45
01.02.18 19:26:23	615055903	Realised P&L	USD/CAD	T1-60-2DNWGM	O1-60-39K85W	2,973.45		9.88	2,983.33
01.02.18 20:37:15	615074551	Realised P&L	USD/CAD	T1-60-2DP0J8	O1-60-39HSVX	2,983.33		9.88	2,993.21
02.02.18 06:00:40	615303545	Holding Costs				2,993.21	-0.21		2,993.00
02.02.18 20:55:09	615557768	Realised P&L	USD/CAD	T1-60-2DRM7Q	O1-60-39NPLH	2,993.00	-53.07		2,939.93
02.02.18 20:55:09	615557769	Realised P&L	USD/CAD	T1-60-2DRM7R	O1-60-39NPLH	2,939.93	-47.72		2,892.21
02.02.18 20:55:09	615557770	Realised P&L	USD/CAD	T1-60-2DRM7S	O1-60-39NPLH	2,892.21	-42.37		2,849.84
02.02.18 20:55:09	615557771	Realised P&L	USD/CAD	T1-60-2DRM7T	O1-60-39NPLH	2,849.84	-32.53		2,817.31
02.02.18 20:55:09	615557772	Realised P&L	USD/CAD	T1-60-2DRM7V	O1-60-39NPLH	2,817.31	-31.67		2,785.64

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
02.02.18 20:55:09	615557773	Realised P&L	USD/CAD	T1-60-2DRM7W	O1-60-39NPLH	2,785.64	-8.13		2,777.51
02.02.18 20:55:09	615557774	Realised P&L	USD/CAD	T1-60-2DRM7X	O1-60-39NPLH	2,777.51	-5.99		2,771.52
02.02.18 21:35:26	615574195	Realised P&L	USD/CAD	T1-60-2DRRC6	O1-60-39NTNW	2,771.52		124.95	2,896.47
02.02.18 22:50:27	615614725	Realised P&L	USD/CAD	T1-60-2DS18S	O1-60-39P5NZ	2,896.47		22.39	2,918.86
02.02.18 22:50:27	615614726	Realised P&L	USD/CAD	T1-60-2DS18T	O1-60-39P5NZ	2,918.86		24.51	2,943.37
02.02.18 22:50:27	615614727	Realised P&L	USD/CAD	T1-60-2DS18V	O1-60-39P5NZ	2,943.37		26.63	2,970.00
05.02.18 20:12:09	616278266	Realised P&L	USD/CAD	T1-60-2DVFBV	O1-60-39S5DE	2,970.00		17.53	2,987.53
05.02.18 22:01:05	616313887	Realised P&L	USD/CAD	T1-60-2DVNR4	O1-60-39SG5Q	2,987.53		14.24	3,001.77
05.02.18 22:04:46	616315345	Realised P&L	USD/CAD	T1-60-2DVP3N	O1-60-39SGJ3	3,001.77		9.92	3,011.69
06.02.18 20:05:31	617042611	Realised P&L	USD/CAD	T1-60-2E067Y	O1-60-39YQQT	3,011.69		16.17	3,027.86
07.02.18 11:41:02	617516382	Realised P&L	US NDAQ 100 - Cash	T1-60-2E2S1X	O1-60-3B1X5E	3,027.86		30.95	3,058.81
07.02.18 13:15:31	617521211	Realised P&L	US NDAQ 100 - Cash	T1-60-2E2T5D	O1-60-3B1YWD	3,058.81		20.20	3,079.01
07.02.18 14:01:14	617525554	Realised P&L	US NDAQ 100 - Cash	T1-60-2E2VFZ	O1-60-3B20DW	3,079.01		33.16	3,112.17
07.02.18 14:01:21	617525576	Realised P&L	US SPX 500 - Cash	T1-60-2E2VG5	O1-60-3B20E2	3,112.17		25.69	3,137.86
07.02.18 16:19:38	617560362	Realised P&L	US NDAQ 100 - Cash	T1-60-2E345T	O1-60-3B2CFV	3,137.86		29.81	3,167.67
07.02.18 18:28:36	617601490	Realised P&L	USD/CAD	T1-60-2E3EP7	O1-60-3B2Q8E	3,167.67		19.86	3,187.53
07.02.18 18:45:10	617605965	Realised P&L	USD/CAD	T1-60-2E3FNO	O1-60-3B2QBT	3,187.53		19.86	3,207.39
07.02.18 18:46:02	617606310	Realised P&L	USD/CAD	T1-60-2E3FPZ	O1-60-3B2QCM	3,207.39		19.86	3,227.25
07.02.18 18:48:45	617607254	Realised P&L	USD/CAD	T1-60-2E3FTX	O1-60-3B2Q90	3,227.25		19.85	3,247.10
07.02.18 21:11:18	617647366	Realised P&L	USD/CAD	T1-60-2E3QW3	O1-60-3B35PK	3,247.10		10.62	3,257.72
07.02.18 21:29:52	617653172	Realised P&L	USD/CAD	T1-60-2E3S4V	O1-60-3B32MN	3,257.72		9.88	3,267.60
07.02.18 21:49:54	617658998	Realised P&L	USD/CAD	T1-60-2E3TG0	O1-60-3B2SNY	3,267.60		9.88	3,277.48
07.02.18 21:52:06	617659772	Realised P&L	USD/CAD	T1-60-2E3TLY	O1-60-3B32N4	3,277.48		9.88	3,287.36
07.02.18 23:50:12	617736115	Realised P&L	USD/CAD	T1-60-2E4DB9	O1-60-3B3VXH	3,287.36		19.87	3,307.23
07.02.18 23:53:46	617738876	Realised P&L	USD/CAD	T1-60-2E4DZ6	O1-60-3B3YFP	3,307.23		9.88	3,317.11
07.02.18 23:58:53	617742545	Realised P&L	USD/CAD	T1-60-2E4EX4	O1-60-3B3ZWX	3,317.11		15.66	3,332.77
08.02.18 00:38:57	617767105	Realised P&L	USD/CAD	T1-60-2E4LTQ	O1-60-3B3KMZ	3,332.77		19.87	3,352.64
08.02.18 04:58:44	617871576	Realised P&L	US NDAQ 100 - Cash	T1-60-2E5ELJ	O1-60-3B2SMG	3,352.64		4.97	3,357.61
08.02.18 04:59:37	617872059	Realised P&L	US NDAQ 100 - Cash	T1-60-2E5EQ2	O1-60-3B2SMS	3,357.61		4.97	3,362.58
08.02.18 05:02:35	617874044	Realised P&L	US SPX 500 - Cash	T1-60-2E5F5S	O1-60-3B56WZ	3,362.58	-9.77		3,352.81
08.02.18 16:04:18	618066758	Realised P&L	USD/CAD	T1-60-2E62GS	O1-60-3B60JY	3,352.81		6.32	3,359.13
08.02.18 23:30:06	618246631	Realised P&L	US NDAQ 100 - Cash	T1-60-2E7BCV	O1-60-3B7LDY	3,359.13		3.86	3,362.99
08.02.18 23:45:37	618257292	Realised P&L	US NDAQ 100 - Cash	T1-60-2E7DYF	O1-60-3B7BVP	3,362.99		9.94	3,372.93
08.02.18 23:52:37	618264133	Realised P&L	US SPX 500 - Cash	T1-60-2E7FLF	O1-60-3B7BWH	3,372.93		9.95	3,382.88
08.02.18 23:54:42	618265917	Realised P&L	US SPX 500 - Cash	T1-60-2E7G2N	O1-60-3B7BXR	3,382.88		9.95	3,392.83
09.02.18 17:15:13	618671828	Realised P&L	US NDAQ 100 - Cash	T1-60-2E9MF4	O1-60-3BBG2E	3,392.83		15.09	3,407.92
09.02.18 19:19:39	618708392	Realised P&L	US SPX 500 - Cash	T1-60-2E9WKP	O1-60-3BBST5	3,407.92	-5.42		3,402.50
09.02.18 19:38:10	618716700	Realised P&L	US NDAQ 100 - Cash	T1-60-2E9YJW	O1-60-3BBVZQ	3,402.50		29.46	3,431.96
09.02.18 19:38:10	618716701	Realised P&L	US NDAQ 100 - Cash	T1-60-2E9YJX	O1-60-3BBVZQ	3,431.96		23.50	3,455.46
09.02.18 19:38:18	618716852	Realised P&L	US SPX 500 - Cash	T1-60-2E9YL4	O1-60-3BBW0J	3,455.46		14.40	3,469.86
09.02.18 19:38:18	618716853	Realised P&L	US SPX 500 - Cash	T1-60-2E9YL5	O1-60-3BBW0J	3,469.86		13.07	3,482.93
09.02.18 23:39:56	618860674	Realised P&L	US SPX 500 - Cash	T1-60-2EC0CS	O1-60-3BD0MV	3,482.93		9.94	3,492.87
09.02.18 23:39:56	618860678	Realised P&L	US SPX 500 - Cash	T1-60-2EC0CT	O1-60-3BD0MC	3,492.87		9.94	3,502.81
09.02.18 23:40:42	618861985	Realised P&L	US SPX 500 - Cash	T1-60-2EC0P6	O1-60-3BD0LF	3,502.81		9.94	3,512.75
09.02.18 23:41:34	618863006	Realised P&L	US NDAQ 100 - Cash	T1-60-2EC0X2	O1-60-3BD0L0	3,512.75		9.94	3,522.69
09.02.18 23:41:39	618863195	Realised P&L	US NDAQ 100 - Cash	T1-60-2EC0YJ	O1-60-3BD0KF	3,522.69		9.94	3,532.63
09.02.18 23:45:44	618866485	Realised P&L	US NDAQ 100 - Cash	T1-60-2EC1R8	O1-60-3BD0JQ	3,532.63		9.94	3,542.57
10.02.18 00:24:18	618897997	Realised P&L	US NDAQ 100 - Cash	T1-60-2EC93M	O1-60-3BDENB	3,542.57		4.96	3,547.53
10.02.18 01:09:45	618924289	Realised P&L	Euro Buxl - Cash	T1-60-2ECGHW	O1-60-3BDP3X	3,547.53	-0.19		3,547.34
12.02.18 23:26:50	619587743	Realised P&L	USD/CAD	T1-61-2EF5KN	O1-61-3BH21D	3,547.34		13.94	3,561.28
13.02.18 06:00:43	619716415	Holding Costs				3,561.28	-0.60		3,560.68
13.02.18 06:55:04	619813146	Price Adjustment	US SPX 500 - Cash			3,560.68	-0.38		3,560.30
13.02.18 15:46:28	619860645	Realised P&L	US T-Bond - Cash	T1-61-2EGC94	O1-61-3BJJ4V	3,560.30		0.80	3,561.10
13.02.18 15:46:28	619860646	Realised P&L	US T-Bond - Cash	T1-61-2EGC95	O1-61-3BJJ4V	3,561.10		1.21	3,562.31
14.02.18 05:00:32	620104540	Realised P&L	Volatility Index - Cash	T1-61-2EHZB5	O1-61-3BLK18	3,562.31	-41.39		3,520.92
14.02.18 06:00:50	620129893	Holding Costs				3,520.92	-0.74		3,520.18
14.02.18 06:55:04	620220996	Price Adjustment	US NDAQ 100 - Cash			3,520.18	-10.98		3,509.20
14.02.18 06:55:04	620224692	Price Adjustment	US SPX 500 - Cash			3,509.20	-2.02		3,507.18
14.02.18 21:23:10	620362590	Realised P&L	USD/CAD	T1-61-2EJW69	O1-61-3BMP1T	3,507.18	-18.94		3,488.24
14.02.18 21:23:10	620362593	Realised P&L	USD/CAD	T1-61-2EJW6B	O1-61-3BMP29	3,488.24	-38.72		3,449.52
14.02.18 21:23:10	620362596	Realised P&L	USD/CAD	T1-61-2EJW6C	O1-61-3BMP2F	3,449.52	-47.98		3,401.54

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
14.02.18 21:25:04	620362974	Realised P&L	Volatility Index - Cash	T1-61-2EJW8Y	O1-61-3BMP1D	3,401.54	-29.37		3,372.17
14.02.18 21:25:04	620363007	Realised P&L	US NDAQ 100 - Cash	T1-61-2EJW95	O1-61-3BMP3F	3,372.17	-184.08		3,188.09
14.02.18 21:25:04	620363011	Realised P&L	US NDAQ 100 - Cash	T1-61-2EJW96	O1-61-3BMP3W	3,188.09	-182.96		3,005.13
14.02.18 21:31:40	620377485	Realised P&L	US NDAQ 100 - Cash	T1-61-2EJZ8V	O1-61-3BMS5V	3,005.13	-8.61		2,996.52
14.02.18 21:34:30	620384640	Realised P&L	US NDAQ 100 - Cash	T1-61-2EK0ZT	O1-61-3BMTL3	2,996.52		69.54	3,066.06
14.02.18 21:34:30	620384641	Realised P&L	US NDAQ 100 - Cash	T1-61-2EK0ZV	O1-61-3BMTL3	3,066.06		122.26	3,188.32
14.02.18 21:34:37	620384789	Realised P&L	US SPX 500 - Cash	T1-61-2EK112	O1-61-3BMTMM	3,188.32	-2.28		3,186.04
14.02.18 21:34:37	620384790	Realised P&L	US SPX 500 - Cash	T1-61-2EK113	O1-61-3BMTMM	3,186.04		7.91	3,193.95
15.02.18 01:57:16	620539766	Realised P&L	US NDAQ 100 - Cash	T1-61-2ELS5R2	O1-61-3BP70J	3,193.95	-439.68		2,754.27
15.02.18 01:57:16	620539767	Realised P&L	US NDAQ 100 - Cash	T1-61-2ELS5R3	O1-61-3BP70J	2,754.27	-205.66		2,548.61
15.02.18 01:57:22	620539842	Realised P&L	US SPX 500 - Cash	T1-61-2ELS5RP	O1-61-3BP70V	2,548.61	-142.48		2,406.13
19.02.18 21:26:13	621885234	Realised P&L	USD/CAD	T1-61-2ERRK9	O1-61-3BXBFBH	2,406.13		118.76	2,524.89
19.02.18 23:36:24	621922190	Realised P&L	US NDAQ 100 - Cash	T1-61-2ES0BL	O1-61-3BXMMPR	2,524.89		11.28	2,536.17
20.02.18 00:18:01	621937065	Realised P&L	US SPX 500 - Cash	T1-61-2ES387	O1-61-3BXRKQJ	2,536.17		5.56	2,541.73
20.02.18 09:40:35	622097571	Realised P&L	USD/CAD	T1-61-2ESFDQ	O1-61-3BY6QQ	2,541.73		1.77	2,543.50
20.02.18 15:35:26	622126063	Realised P&L	USD/CAD	T1-61-2ESNGH	O1-61-3BYGDC	2,543.50		114.76	2,658.26
20.02.18 15:37:11	622126731	Realised P&L	USD/CAD	T1-61-2ESNMH	O1-61-3BYGJB	2,658.26		10.43	2,668.69
20.02.18 16:05:55	622133643	Realised P&L	USD/CAD	T1-61-2ESQF8	O1-61-3BYJZ2	2,668.69		11.27	2,679.96
20.02.18 16:32:35	622142140	Realised P&L	US NDAQ 100 - Cash	T1-61-2ESSKZ	O1-61-3BYMSD	2,679.96		13.12	2,693.08
20.02.18 16:53:21	622147626	Realised P&L	US SPX 500 - Cash	T1-61-2ESTYF	O1-61-3BYPKY	2,693.08		10.00	2,703.08
20.02.18 21:43:29	622230514	Realised P&L	USD/CAD	T1-61-2ETCTR	O1-61-3BZDZE	2,703.08		10.74	2,713.82
20.02.18 21:43:39	622230532	Realised P&L	USD/CAD	T1-61-2ETCTW	O1-61-3BZDZT	2,713.82		68.29	2,782.11
20.02.18 21:50:13	622231649	Realised P&L	USD/CAD	T1-61-2ETD1G	O1-61-3BZE9T	2,782.11		10.01	2,792.12
21.02.18 00:52:20	622317678	Realised P&L	USD/CAD	T1-61-2ETX15	O1-61-3C021S	2,792.12		10.31	2,802.43
21.02.18 00:53:28	622317949	Realised P&L	USD/CAD	T1-61-2ETX32	O1-61-3C024D	2,802.43		30.00	2,832.43
21.02.18 00:58:47	622319505	Realised P&L	USD/CAD	T1-61-2ETXKEK	O1-61-3C02JV	2,832.43		19.79	2,852.22
21.02.18 00:58:55	622319538	Realised P&L	USD/CAD	T1-61-2ETXEV	O1-61-3C02KN	2,852.22		9.89	2,862.11
21.02.18 06:00:42	622411172	Holding Costs				2,862.11		0.55	2,862.66
21.02.18 06:55:03	622503740	Price Adjustment	US NDAQ 100 - Cash			2,862.66	-0.38		2,862.28
21.02.18 06:55:03	622506644	Price Adjustment	US SPX 500 - Cash			2,862.28	-0.07		2,862.21
21.02.18 21:40:27	622665939	Holding Costs				2,862.21	-0.55		2,861.66
21.02.18 21:42:00	622751952	Holding Costs				2,861.66		0.55	2,862.21
22.02.18 01:25:29	622974079	Holding Costs				2,862.21	-0.55		2,861.66
22.02.18 01:45:38	623067864	Holding Costs				2,861.66	-0.31		2,861.35
22.02.18 03:00:49	623178829	Realised P&L	US NDAQ 100 - Cash	T1-61-2EX0WY	O1-61-3C2R3F	2,861.35	-93.06		2,768.29
22.02.18 03:00:49	623178833	Realised P&L	US NDAQ 100 - Cash	T1-61-2EX0WZ	O1-61-3C2R3X	2,768.29	-153.52		2,614.77
22.02.18 03:00:56	623180011	Realised P&L	US SPX 500 - Cash	T1-61-2EX143	O1-61-3C2R5C	2,614.77	-33.15		2,581.62
23.02.18 16:38:54	623880497	Realised P&L	GBP/AUD	T1-61-2F09BT	O1-61-3C6S7L	2,581.62		104.35	2,685.97
23.02.18 17:27:07	623893438	Realised P&L	GBP/AUD	T1-61-2F0D3B	O1-61-3C6W6P	2,685.97		24.75	2,710.72
23.02.18 19:39:02	623924407	Realised P&L	GBP/AUD	T1-61-2F0KDP	O1-61-3C750F	2,710.72		10.30	2,721.02
23.02.18 19:49:06	623926867	Realised P&L	GBP/AUD	T1-61-2F0KWJ	O1-61-3C75KR	2,721.02		54.73	2,775.75
23.02.18 19:49:12	623926887	Realised P&L	GBP/AUD	T1-61-2F0KWM	O1-61-3C75KV	2,775.75		10.82	2,786.57
23.02.18 19:57:22	623928208	Realised P&L	GBP/AUD	T1-61-2F0L6G	O1-61-3C6XS1	2,786.57		19.78	2,806.35
23.02.18 20:08:06	623931160	Realised P&L	GBP/AUD	T1-61-2F0LVQ	O1-61-3C76ST	2,806.35		32.78	2,839.13
26.02.18 21:04:15	624544435	Realised P&L	GBP/AUD	T1-61-2F2KKK	O1-61-3C9NZ5	2,839.13		29.66	2,868.79
26.02.18 22:27:01	624573043	Realised P&L	USD/CAD	T1-61-2F2R9M	O1-61-3C9R3R	2,868.79		59.55	2,928.34
27.02.18 06:04:54	624731181	Holding Costs				2,928.34	-4.61		2,923.73
27.02.18 16:45:01	624885918	Realised P&L	GBP/AUD	T1-61-2F41TJ	O1-61-3CB5J9	2,923.73		29.69	2,953.42
28.02.18 01:24:25	625074041	Realised P&L	GBP/AUD	T1-61-2F5C0J	O1-61-3CE2J3	2,953.42		9.88	2,963.30
28.02.18 01:24:26	625074065	Realised P&L	GBP/AUD	T1-61-2F5C0N	O1-61-3CE2JM	2,963.30		9.88	2,973.18
28.02.18 06:01:13	625181025	Holding Costs				2,973.18	-3.15		2,970.03

Glossary of terms

Label	Description
Commission	Commission charged in your account currency during statement period.
Conversion	FX conversion rate to account currency.
Corporate Actions	Cash adjustments from Corporate Actions applied in your account currency during statement period.

End of Month Amount	End of Month Amount - value of position in product currency as at date and time of statement.
End of Month Price	End of Month Price - price of position as at date and time of statement.
End of Month Value	End of Month Value - value of positions in your account currency as at date and time of statement.
Holding Costs	Holding costs applied in your account currency during statement period.
Movement	Unrealised Profit & Loss Balance in product currency as at date and time of statement.
Open Trade Amount	Notional value of the open trade in product currency at the point of execution.
Position Margin	Total margin required for all open positions in your account currency as at date and time of statement.
Realised P&L	Realised profit & loss in your account currency during statement period.
Start Of Month Amount	Start Of Month Amount - value of positions in product currency as at the start of the statement period.
Start Of Month Price	Start Of Month Price - price of position at the start of the statement period.
Trade Amount	Notional value of the trade in product currency at the point of execution.
Trade Value	Notional value of the trade in your account currency at the point of execution.
Unreal. P&L Bal.	Unrealised Profit and Loss Balance in your account currency as at end of statement period.
Unreal. P&L Mvmt.	Unrealised Profit and Loss Movement - change in unrealised profit & loss in your account currency during statement period.
Unrealised P&L Balance	Unrealised Profit and Loss Balance in your account currency as at end of statement period.

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