

Account Name: Tradable Patterns Ltd

Account ID:

Address:

Email:



trading@tradablepatterns.com

Singapore

31 March 2018 22:00 (London local time) to 30 April 2018 22:00 (London local time)

Monthly Statement - as at 30 April 2018 22:00 (London local time)

Reporting Period:

Account Currency: SGD

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

Cash Summary (SGD)

Brought Forward		2,376.73
Activity Summary		403.06
Holding Costs	9.78	
Price Adjustment	-0.45	
Realised P&L	393.73	
Carried Forward		2,779.79

Equity Summary (SGD)

Cash Balance	2,779.79
Unrealised P&L Balance	0.00
Account Value	2,779.79
Total Position Margin	0.00
Available Equity	2,779.79

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
AUD/JPY							-363.13			3.92		-359.21
AUD/USD							-341.93			-0.32		-342.25
EUR/JPY							-27.97					-27.97
GBP/AUD							61.31					61.31
GBP/USD							64.31					64.31
US NDAQ 100 - Cash							584.48			-0.42	-0.45	583.61
USD/CAD							139.24					139.24
USD/CHF						33.74	9.82			2.10		45.66

Sell
Sell

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
USD/JPY						84.85			4.50		356.95

Monthly P&L Movement

0.00	0.00	118.59	393.73	0.00	0.00	9.78	-0.45	521.65
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CFD Confirmations

We confirm the following Contracts For Difference were dealt with you between 31 March 2018 22:00 (London local time) and 30 April 2018 22:00 (London local time). These confirmations are subject to our normal Terms of Business. CMC Markets Singapore Ltd acted as Principal and on a non-advisory basis.

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
02.04.18 20:50:27	Buy	O1-63-3EBPMX	T1-63-2GPMX9		USD/JPY	10,000	106.382	1,063,820.00	13,145.40		
02.04.18 21:13:15 Buy O1-63-3EBQ9D T1-63-2GPY78 USD/JPY 10,000 106.4 1,064,000.00 13,144.20 02.04.18 21:28:23 Buy O1-63-3EBQ9P T1-63-2GPYN7 USD/JPY 106 106.36 11,274.16 139.32 02.04.18 22:02:55 Buy O1-63-3EBVGW T1-63-2GQ1HP USD/JPY 10,000 106.406 1,064,060.00 13,150.20											
02.04.18 22:55:03	Sell	O1-63-3EC0PE	T1-63-2GQ5TY		US NDAQ 100 - Cash	-1	6,447.29	6,447.29	8,475.22		
02.04.18 22:56:28	Buy	O1-63-3EC0T4	T1-63-2GQ5XM	O1-63-3EC0PE	US NDAQ 100 - Cash	1	6,446.46	6,446.46	8,473.81	1.08	
03.04.18 10:49:00	Buy	O1-63-3ED4WC	T1-63-2GR3QN		US NDAQ 100 - Cash	1	6,403.88	6,403.88	8,418.86		
03.04.18 15:20:24	Sell	O1-63-3ED6E5	T1-63-2GRC0P	O1-63-3ED4WC	US NDAQ 100 - Cash	-1	6,426.72	6,426.72	8,439.12	29.81	
03.04.18 15:47:09	Buy	O1-63-3EDFQP	T1-63-2GRDHP		US NDAQ 100 - Cash	1	6,420.00	6,420.00	8,432.61		
03.04.18 20:21:08 Sell O1-63-3EE32Q T1-63-2GRV1L O1-63-3EDFQP US NDAQ 100 - Cash -1 6,446.34 6,446.34 8,465.20 34.38 03.04.18 21:13:45 Sell O1-63-3E9BK2 T1-63-2GRY97 O1-63-3E86YV USD/CHF -10,000 0.95776 9,577.60 13,146.00 9.82 03.04.18 21:18:39 Sell O1-63-3EE7BJ T1-63-2GRYRS O1-63-3EBQ9P USD/JPY -106 106.398 11,278.19 139.39 0.05 03.04.18 21:20:40 Sell O1-63-3EE7DG T1-63-2GRYYP O1-63-3EB607 USD/JPY -10,000 106.428 1,064,280.00 13,151.50 9.83 03.04.18 21:22:40 Sell O1-63-3EE7EL T1-63-2GRZ39 O1-63-3EBPMX USD/JPY -10,000 106.462 1,064,620.00 13,149.90 9.82											
03.04.18 21:22:45		O1-63-3EE7FG	T1-63-2GRZ3P	O1-63-3EBQ9D	USD/JPY	-10,000	106.48	1,064,800.00	13,149.60	9.82	
03.04.18 21:40:19		O1-63-3EEBML	T1-63-2GS1CK	O1-63-3EBVGW	USD/JPY	-10,000	106.567	1,065,670.00	13,152.90	19.75	
03.04.18 21:51:00	Buy	O1-63-3EE3KV	T1-63-2GS2NC		US NDAQ 100 - Cash	1	6,420.00	6,420.00	8,444.29		
03.04.18 22:54:46	Buy	O1-63-3EEP6N	T1-63-2GSC2D		US NDAQ 100 - Cash	1	6,400.00	6,400.00	8,417.02		
03.04.18 22:58:25	Sell	O1-63-3EEP76	T1-63-2GSCFY	O1-63-3EE3KV	US NDAQ 100 - Cash	-1	6,427.6	6,427.60	8,452.23	9.93	
03.04.18 23:00:56	Sell	O1-63-3EEQB2	T1-63-2GSCYN	O1-63-3EEP6N	US NDAQ 100 - Cash	-1	6,439.99	6,439.99	8,466.59	52.26	
03.04.18 23:38:20 Buy O1-63-3EEQFQ T1-63-2GSGV2 US NDAQ 100 - Cash 1 6,415 6,415.00 8,433.22 03.04.18 23:43:44 Buy O1-63-3EEQEB T1-63-2GSH9R US NDAQ 100 - Cash 1 6,410 6,410.00 8,428.70											
03.04.18 23:48:38	Buy	O1-63-3EEQGR	T1-63-2GSHNM		US NDAQ 100 - Cash	1	6,415.00	6,415.00	8,434.63		
04.04.18 01:26:35	Sell	O1-63-3EEYZH	T1-63-2GSQ0E	O1-63-3EEQEB	US NDAQ 100 - Cash	-1	6,425.20	6,425.20	8,447.60	19.86	
04.04.18 01:32:09	Sell	O1-63-3EEY20	T1-63-2GSQBP	O1-63-3EEQGR	US NDAQ 100 - Cash	-1	6,422.6	6,422.60	8,445.01	9.93	
04.04.18 01:32:09	Sell	O1-63-3EEZ02	T1-63-2GSQBQ	O1-63-3EEQFQ	US NDAQ 100 - Cash	-1	6,422.6	6,422.60	8,445.01	9.93	
04.04.18 01:43:35	Buy	O1-63-3EF67E	T1-63-2GSQW4		US NDAQ 100 - Cash	1	6,414.72	6,414.72	8,435.29		
Cash 1 6,412.48 8,432.35 04.04.18 01:43:42 Buy O1-63-3EF67G T1-63-2GSQW6 US NDAQ 100 -											
04.04.18 01:43:48	Buy	O1-63-3EF67J	T1-63-2GSQW8		US NDAQ 100 - Cash	1	6,413.6	6,413.60	8,434.33		
04.04.18 01:59:18	Sell	O1-63-3EF685	T1-63-2GSRNV	O1-63-3EF67G	US NDAQ 100 - Cash	-1	6,423.88	6,423.88	8,451.71	14.91	
04.04.18 02:48:22	Sell	O1-63-3EF67X	T1-63-2GSVMX	O1-63-3EF67J	US NDAQ 100 - Cash	-1	6,421.2	6,421.20	8,448.82	9.94	
04.04.18 02:49:37	Sell	O1-63-3EF68D	T1-63-2GVS9	O1-63-3EF67E	US NDAQ 100 - Cash	-1	6,422.32	6,422.32	8,449.46	9.94	
04.04.18 14:30:29	Buy	O1-63-3EFZET	T1-63-2GTCGR		USD/JPY	10,000	106.582	1,065,820.00	13,165.30		
106.593 1,065,930.00 13,164.00 04.04.18 14:37:16 Buy O1-63-3EFZRS T1-63-2GTCQG USD/JPY 10,000											
04.04.18 15:31:37	Buy	O1-63-3EPPG8	T1-63-2GTG4K		USD/JPY	10,000	106.5	1,065,000.00	13,163.20		
106.4 1,064,000.00 13,161.50 04.04.18 15:43:25 Buy O1-63-3EPPFD T1-63-2GTGTN USD/JPY 10,000											
04.04.18 16:15:10	Buy	O1-63-3EGBPG	T1-63-2GTNQP		US NDAQ 100 - Cash	1	6,340.67	6,340.67	8,353.45		
04.04.18 20:02:50	Sell	O1-63-3EGC09	T1-63-2GV5PH	O1-63-3EGBPG	US NDAQ 100 - Cash	-1	6,352.05	6,352.05	8,371.94	14.91	
04.04.18 20:24:13	Buy	O1-63-3EH1V5	T1-63-2GV7R6		US NDAQ 100 - Cash	1	6,334.01	6,334.01	8,350.76		
04.04.18 20:27:05	Buy	O1-63-3EH26F	T1-63-2GV7Z1		US NDAQ 100 - Cash	1	6,335.88	6,335.88	8,353.92		
04.04.18 20:51:05	Sell	O1-63-3EH3Y8	T1-63-2GV9KR	O1-63-3EH1V5	US NDAQ 100 - Cash	-1	6,356.77	6,356.77	8,375.55	29.81	
	Buy										
	Sell										
	Sell										

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
04.04.18 21:06:11	Buy	O1-63-3EH5WT	T1-63-2GVBN2		US NDAQ 100 - Cash	1	6,354.65	6,354.65	8,372.31		
04.04.18 21:35:00	Sell	O1-63-3EH3YW	T1-63-2GVE6W	O1-63-3EH26F	US NDAQ 100 - Cash	-1	6,373.83	6,373.83	8,396.50	49.69	
04.04.18 21:36:53	Sell	O1-63-3EH8M2	T1-63-2GVEJ1	O1-63-3EH5WT	US NDAQ 100 - Cash	-1	6,377.42	6,377.42	8,402.06	29.82	
04.04.18 21:40:47	Buy	O1-63-3EHB05	T1-63-2GVFEP		US NDAQ 100 - Cash	1	6,360	6,360.00	8,380.32		
04.04.18 21:52:24	Sell	O1-63-3EHDED	T1-63-2GVH25	O1-63-3EHB05	US NDAQ 100 - Cash	-1	6,371.38	6,371.38	8,393.34	14.90	
04.04.18 22:02:39	Buy	O1-63-3EHE5J	T1-63-2GVJKS		US NDAQ 100 - Cash	1	6,360	6,360.00	8,379.30		
04.04.18 22:10:29	Sell	O1-63-3EHG3Y	T1-63-2GVKX4	O1-63-3EHE5J	US NDAQ 100 - Cash	-1	6,382.77	6,382.77	8,407.70	29.81	
04.04.18 22:20:29	Buy	O1-63-3EHG26	T1-63-2GVM69		US NDAQ 100 - Cash	1	6,375	6,375.00	8,399.25		
04.04.18 22:33:28	Buy	O1-63-3EH9YP	T1-63-2GVNDD		US NDAQ 100 - Cash	1	6,365	6,365.00	8,382.32		
04.04.18 22:47:09	Sell	O1-63-3EHKD7	T1-63-2GVQJQ	O1-63-3EHG26 US NDAQ 100 - Cash -1 6,390.18 6,390.18 8,415.80 19.87	04.04.18 22:48:53 Sell O1-63-3EHN7J T1-63-2GVQCC O1-63-3EH9YP US NDAQ 100 - Cash -1 6,395.37 6,395.37 8,423.47 39.76						
04.04.18 22:55:39	Sell	O1-63-3EHP9Q	T1-63-2GVRGT	O1-63-3EPPFD	USD/JPY	-10,000	106.521	1,065,210.00	13,172.40	14.88	
04.04.18 23:23:06	Sell	O1-63-3EHPBL	T1-63-2GVVVK	O1-63-3EPPG8	USD/JPY	-10,000	106.58	1,065,800.00	13,168.40	9.83	
04.04.18 23:33:15	Sell	O1-63-3EHW1W	T1-63-2GVWXF	O1-63-3EFZET	USD/JPY	-10,000	106.607	1,066,070.00	13,165.60	3.07	
04.04.18 23:33:21	Sell	O1-63-3EHW29	T1-63-2GVWXX	O1-63-3EFZR5	USD/JPY	-10,000	106.61	1,066,100.00	13,166.00	2.09	
05.04.18 02:19:20	Sell	O1-63-3E9NSC	T1-63-2GWB9H	O1-63-3E86Y3	USD/JPY	-10,000	106.693	1,066,930.00	13,163.90	4.91	
05.04.18 20:56:59	Sell	O1-63-3EKYPV	T1-63-2GXM7T		GBP/AUD	-10,000	1.824	18,240.00	18,488.40		
05.04.18 21:04:51	Sell	O1-63-3EKXHQ	T1-63-2GXMK4	GBP/USD -10,000 1.4015 14,015.00 18,484.00	05.04.18 21:38:16 Sell O1-63-3EKXJ3 T1-63-2GXQ6F GBP/USD -10,000 1.4025 14,025.00 18,491.20						
05.04.18 22:47:21	Sell	O1-63-3ELFWT	T1-63-2GXYNR		GBP/AUD	-10,000	1.8236	18,236.00	18,490.50		
05.04.18 22:48:17	Buy	O1-63-3ELBRW	T1-63-2GYXSS	O1-63-3EKXJ3	GBP/USD 10,000 1.40023 14,002.30 18,488.50 29.79	05.04.18 22:48:46 Buy O1-63-3ELBTD T1-63-2GXYY5 O1-63-3EKXHQ GBP/USD 10,000 1.39999 13,999.90 18,485.20 19.81	05.04.18 22:57:35 Buy O1-63-3ELGDN T1-63-2GXZXB				
05.04.18 22:57:35	Buy	O1-63-3ELBQJ	T1-63-2GXZXD	O1-63-3EKYPV	GBP/AUD	10,000	1.82203	18,220.30	18,487.20	19.87	
06.04.18 01:08:57	Buy	O1-63-3ELWLH	T1-63-2GY9RV		GBP/AUD	10,000	1.82094	18,209.40	18,474.20	06.04.18 01:09:11 Buy O1-63-3ELWLV T1-63-2GY9S1 GBP/USD 10,000 1.82212 18,212.30 18,473.40	
06.04.18 01:32:52	Buy	O1-63-3ELY95	T1-63-2GYCHJ		GBP/AUD	10,000	1.822	18,220.00	18,473.00		
06.04.18 02:09:54	Sell	O1-63-3ELWTO	T1-63-2GYEWF	O1-63-3ELWLV	GBP/USD -10,000 1.40003 14,000.30 18,485.80 9.84	06.04.18 02:23:04 Sell O1-63-3ELWSR T1-63-2GYFKJ O1-63-3ELWNH GBP/AUD -10,000 1.82221 18,222.10 18,481.30 9.88	06.04.18 02:23:53 Sell O1-63-3ELWS4 T1-63-2GYFMF				
06.04.18 02:52:21	Sell	O1-63-3ELYLX	T1-63-2GYH2Q	O1-63-3ELY95	GBP/AUD	-10,000	1.82219	18,221.90	18,478.70	1.92	
06.04.18 07:41:51	Buy	O1-63-3EMFD3	T1-63-2GYRQ3	US NDAQ 100 - Cash 1 6,495 6,495.00 8,577.30	06.04.18 07:50:39 Buy O1-63-3EMFXN T1-63-2GYZRY USD/JPY 10,000 107.1 1,071,000.00 13,204.60	06.04.18 07:51:39 Buy O1-63-3EMFQH T1-63-2GYS15 US NDAQ 100 - Cash 1 6,495 6,495.00 8,575.74					
06.04.18 07:52:00	Buy	O1-63-3EMFJH	T1-63-2GYS1J		USD/JPY	10,000	107.05	1,070,500.00	13,203.20		
06.04.18 07:58:54	Sell	O1-63-3EMGCD	T1-63-2GYSB6	O1-63-3EMFJH	USD/JPY -10,000 107.09 1,070,900.00 13,205.20 4.90	06.04.18 08:01:53 Sell O1-63-3EMGFR T1-63-2GYSKE O1-63-3EMFQH US NDAQ 100 - Cash -1 6,517.71 6,517.71 8,604.88 29.80	06.04.18 08:02:02 Sell O1-63-3EMGCR T1-63-2GYSL2 O1-63-3EMFXN USD/JPY -10,000 107.14 1,071,400.00 13,203.50 4.90				
06.04.18 08:04:37	Sell	O1-63-3EMGG3	T1-63-2GYSV7	O1-63-3EMFD3	US NDAQ 100 - Cash	-1	6,525.29	6,525.29	8,613.71	39.75	
06.04.18 09:27:36	Buy	O1-63-3EMKXR	T1-63-2GYW76	US NDAQ 100 - Cash 1 6,498.1 6,498.10 8,579.05	06.04.18 09:27:45 Buy O1-63-3EMKXX T1-63-2GYW7E USD/JPY 10,000 107.094 1,070,940.00 13,203.00	06.04.18 09:35:25 Buy O1-63-3EML3V T1-63-2GYWLD US NDAQ 100 - Cash 1 6,505 6,505.00 8,589.20					
06.04.18 09:42:05	Buy	O1-63-3EML36	T1-63-2GYWRJ		US NDAQ 100 - Cash	1	6,500	6,500.00	8,582.86		
06.04.18 10:09:31	Sell	O1-63-3EML69	T1-63-2GYXGE	O1-63-3EMKXX	USD/JPY -10,000 107.175 1,071,750.00 13,196.60 9.91	06.04.18 10:18:10 Sell O1-63-3EML5X T1-63-2GYXMP O1-63-3EMKXR US NDAQ 100 - Cash -1 6,520.81 6,520.81 8,604.34 29.79	06.04.18 10:18:23 Sell O1-63-3EML50 T1-63-2GYXNG O1-63-3EML36 US NDAQ 100 - Cash -1 6,522.71 6,522.71 8,607.56 29.79				
06.04.18 10:19:28	Sell	O1-63-3EMLG2	T1-63-2GYXPV	O1-63-3EML3V	US NDAQ 100 - Cash	-1	6,523.93	6,523.93	8,609.37	24.83	
06.04.18 15:18:45	Sell	O1-63-3EN00L	T1-63-2GZ66B		GBP/USD	-10,000	1.3989	13,989.00	18,504.60		
06.04.18 15:22:28	Buy	O1-63-3EN07M	T1-63-2GZ6BW		US NDAQ 100 - Cash	1	6,535.92	6,535.92	8,646.30		
06.04.18 15:24:57	Buy	O1-63-3EN0GV	T1-63-2GZ6K5		US NDAQ 100 - Cash	1	6,537.29	6,537.29	8,646.22		
06.04.18 15:29:12	Buy	O1-63-3EN0J3	T1-63-2GZ6SP	O1-63-3EN00L	GBP/USD 10,000 1.39853 13,985.30 18,503.90 4.87	06.04.18 16:47:03 Sell O1-63-3EN0K1 T1-63-2GZB9M O1-63-3EN07M US NDAQ 100 - Cash -1 6,539.7 6,539.70 8,647.97 4.97					
06.04.18 17:52:20	Sell	O1-63-3EN0JL	T1-63-2GZDXK	O1-63-3EN0GV	US NDAQ 100 - Cash	-1	6,541.06	6,541.06	8,647.28	4.95	
06.04.18 20:34:23	Buy	O1-63-3ENL3S	T1-63-2GZMTM		US NDAQ 100 - Cash 1 6,513.19 6,513.19 8,608.09	06.04.18 20:38:45 Buy O1-63-3ENJFC T1-63-2GZNRJ US NDAQ 100 - Cash 1 6,530 6,530.00 8,631.94					
06.04.18 20:40:46	Buy	O1-63-3ENJBF	T1-63-2GZNXR		US NDAQ 100 - Cash	1	6,542.95	6,542.95	8,649.85		
06.04.18 20:41:30	Sell	O1-63-3ENL6E	T1-63-2GZP2P	O1-63-3ENL3S	US NDAQ 100 - Cash	-1	6,551.02	6,551.02	8,659.92	49.71	
06.04.18 20:46:20	Buy	O1-63-3ENMV1	T1-63-2GZPWP		US NDAQ 100 - Cash	1	6,540	6,540.00	8,649.74		
06.04.18 21:38:12	Buy	O1-63-3ENJFD	T1-63-2GZWCV	O1-63-3ENJFC	US NDAQ 100 - Cash	-1	6,567.81	6,567.81	8,672.92	49.63	
06.04.18 21:38:53	Buy	O1-63-3ENNQZ	T1-63-2GZWJ0	O1-63-3ENMV1	US NDAQ 100 - Cash	-1	6,570.24	6,570.24	8,676.07	39.69	
06.04.18 21:46:24	Buy	O1-63-3ENXQX	T1-63-2GZXNM		US NDAQ 100 - Cash	1	6,555	6,555.00	8,654.96		
06.04.18 21:47:11	Buy	O1-63-3ENXSK	T1-63-2GZXR6		US NDAQ 100 - Cash	1	6,550	6,550.00	8,648.69		
06.04.18 21:51:38	Sell	O1-63-3ENJBG	T1-63-2GZYNW	O1-63-3ENJBF	US NDAQ 100 - Cash -1 6,580.81 6,580.81 8,691.93 49.71	06.04.18 21:51:38 Sell O1-63-3ENXSL T1-63-2GZYNM O1-63-3ENXSK US NDAQ 100 - Cash -1 6,580.29 6,580.29 8,691.25 39.77					
06.04.18 21:53:29	Sell	O1-63-3ENXQY	T1-63-2GZZ2P	O1-63-3ENXQX	US NDAQ 100 - Cash	-1	6,585.29	6,585.29	8,697.59	39.77	
06.04.18 22:22:39	Buy	O1-63-3EP35J	T1-63-2H025E		US NDAQ 100 - Cash 1 6,566.79 6,566.79 8,674.66	06.04.18 22:22:46 Buy O1-63-3EP35Y T1-63-2H025Q US NDAQ 100 - Cash 1 6,559.59 6,559.59					
Cash 1 6,566.55		6,566.55	8,674.81	06.04.18 22:30:40 Buy O1-63-3EP44M	US NDAQ 100 - Cash 1 6,559.59						
06.04.18 22:33:47	Buy	O1-63-3EP36X	T1-63-2H0387		US NDAQ 100 - Cash	1	6,550	6,550.00	8,653.53		
07.04.18 03:44:31	Sell	O1-63-3EQ8NS	T1-63-2H10D3	O1-63-3EP36X	US NDAQ 100 - Cash -1 6,447.86 6,447.86 8,511.76 -134.83	07.04.18 03:44:31 Sell O1-63-3EQ8NS T1-63-2H10D1 O1-63-3EP35Y US NDAQ 100 - Cash -1 6,447.86 6,447.86 8,511.76 -156.68	07.04.18 03:44:31 Sell O1-63-3EQ8NS T1-63-2H10D2 O1-63-3EP44M US NDAQ 100 - Cash -1 6,447.86 6,447.86 8,511.76 -147.49				
07.04.18 03:44:31	Sell	O1-63-3EQ8NS	T1-63-2H10D0	O1-63-3EP35J	US NDAQ 100 - Cash	-1	6,447.86	6,447.86	8,511.76	-157.00	
09.04.18 14:18:29	Buy	O1-63-3EQSKP	T1-63-2H1CDC		US NDAQ 100 - Cash	1	6,506.84	6,506.84	8,568.47		
09.04.18 14:18:40	Buy	O1-63-3EQSLD	T1-63-2H1CDN		AUD/JPY	10,000	82.348	823,480.00	10,129.10		
09.04.18 14:18:51	Buy	O1-63-3EQSM4	T1-63-2H1CE2		USD/JPY	10,000	107.06	1,070,600.00	13,168.30		

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission		
09.04.18 14:19:20	Buy	O1-63-3EQSNH	T1-63-2H1CET		AUD/JPY	10,000	82.337	823,370.00	10,128.30				
09.04.18 14:20:59	Buy	O1-63-3EQSSR	T1-63-2H1CHS		US NDAQ 100 - Cash	1	6,505.71	6,505.71	8,566.72				
09.04.18 23:27:50	Sell	O1-63-3ESB9B	T1-63-2H2K62	O1-63-3EQSSR	US NDAQ 100 - Cash	-1	6,552.82	6,552.82	8,617.94	60.11			
10.04.18 00:05:27	Sell	O1-63-3ESFCC	T1-63-2H2NEL	O1-63-3EQSLD	AUD/JPY	-10,000	82.515	825,150.00	10,136.80	21.73			
10.04.18 00:16:29	Sell	O1-63-3ESGDV	T1-63-2H2P8V	O1-63-3EQSM4	USD/JPY	-10,000	107.095	1,070,950.00	13,155.40	4.27			
10.04.18 08:43:25	Buy	O1-63-3ET75V	T1-63-2H390FUS	NDAQ 100 - Cash	1	6,482.08	6,482.08	8,526.01	10,04.18 08:43:48	Buy	O1-63-3ET760		
10.04.18 08:44:05	Buy	O1-63-3ET762	T1-63-2H390Q		AUD/JPY	10,000	82.151	821,510.00	10,125.30				
10.04.18 08:44:27	Buy	O1-63-3ET76C	T1-63-2H390Q		US NDAQ 100 - Cash	1	6,486.32	6,486.32	8,532.04				
10.04.18 10:12:56	Sell	O1-63-3ET9ZM	T1-63-2H3CR3	O1-63-3ET75V	US NDAQ 100 - Cash	-1	6,549.76	6,549.76	8,615.10	88.49			
10.04.18 10:12:56	Sell	O1-63-3ET9ZM	T1-63-2H3CR4	O1-63-3ET760	US NDAQ 100 - Cash	-1	6,549.76	6,549.76	8,615.10	87.18			
10.04.18 10:13:03	Sell	O1-63-3ET9ZY	T1-63-2H3CRE	O1-63-3ET762	AUD/JPY	-10,000	82.537	825,370.00	10,148.90	47.17			
10.04.18 13:34:30	Buy	O1-63-3ETHNM	T1-63-2H3JMY		US NDAQ 100 - Cash	1	6,589.03	6,589.03	8,664.18				
10.04.18 13:34:47	Buy	O1-63-3ETHNY	T1-63-2H3JN7		AUD/JPY	10,000	82.868	828,680.00	10,166.20				
10.04.18 13:40:32	Buy	O1-63-3ETHVN	T1-63-2H3JRJ		US NDAQ 100 - Cash	1	6,589.28	6,589.28	8,663.06				
10.04.18 13:40:44	Buy	O1-63-3ETHVV	T1-63-2H3JRM		AUD/JPY	10,000	82.848	828,480.00	10,163.90				
10.04.18 16:11:55	Buy	O1-63-3ETX8T	T1-63-2H3VTB		US NDAQ 100 - Cash	1	6,588.75	6,588.75	8,665.66				
10.04.18 16:32:41	Buy	O1-63-3ETYXH	T1-63-2H3X1M		USD/JPY	10,000	107.043	1,070,430.00	13,149.10				
10.04.18 22:52:38	Sell	O1-63-3EVZ2F	T1-63-2H4PCY	O1-63-3ETHVV	AUD/JPY	-10,000	83.157	831,570.00	10,194.20	37.65			
10.04.18 23:20:04	Sell	O1-63-3EW0V0	T1-63-2H4RZZ	O1-63-3ETYXH	USD/JPY	-10,000	107.206	1,072,060.00	13,131.10	19.85			
10.04.18 23:40:35	Sell	O1-63-3EW0TD	T1-63-2H4VJF	O1-63-3ETHNM	US NDAQ 100 - Cash	-1	6,604.25	6,604.25	8,677.98	19.88			
10.04.18 23:40:43	Sell	O1-63-3EW0SR	T1-63-2H4V3G	O1-63-3ETHVN	US NDAQ 100 - Cash	-1	6,604.5	6,604.5	8,678.31	19.88			
12.04.18 11:52:05	Buy	O1-63-3EZTPN	T1-63-2H7Q17		EUR/JPY	10,000	132.175	1,321,750.00	16,242.90				
12.04.18 11:52:31	Buy	O1-63-3EZTQ0	T1-63-2H7Q1F		AUD/JPY	10,000	82.865	828,650.00	10,183.20				
12.04.18 11:52:51	Buy	O1-63-3EZTQ7	T1-63-2H7Q1J		USD/JPY	10,000	106.853	1,068,530.00	13,132.30				
12.04.18 11:59:33	Buy	O1-63-3EZTT7	T1-63-2H7Q42		US NDAQ 100 - Cash	1	6,604.43	6,604.43	8,674.39	12.04.18 18:10:27	Buy		
Cash	1	6,603.23	6,603.23	8,683.64									
12.04.18 18:34:31	Buy	O1-63-3F0FWE	T1-63-2H86T6		US NDAQ 100 - Cash	1	6,613.19	6,613.19	8,700.51				
12.04.18 21:33:56	Sell	O1-63-3F0W0W	T1-63-2H8JD3	O1-63-3EZTQ0	AUD/JPY	-10,000	83.242	832,420.00	10,200.60	45.92			
12.04.18 21:34:02	Sell	O1-63-3F0W1N	T1-63-2H8JDV	O1-63-3EZTQ7	USD/JPY	-10,000	107.403	1,074,030.00	13,159.00	66.99			
12.04.18 21:34:09	Sell	O1-63-3F0W2Y	T1-63-2H8JF7	O1-63-3F0DEF	US NDAQ 100 - Cash	-1	6,628.52	6,628.52	8,722.47	33.08			
12.04.18 21:50:46	Sell	O1-63-3F0WG9	T1-63-2H8LRK	O1-63-3EZTPN	EUR/JPY	-10,000	132.215	1,322,150.00	16,207.70	4.87			
18.04.18 12:49:46	Buy	O1-63-3F8RKE	T1-63-2HFPGX		USD/JPY	10,000	107.356	1,073,560.00	13,149.10				
18.04.18 14:12:37	Buy	O1-63-3F8TSD	T1-63-2HFR4Q		USD/CAD	10,000	1.25748	12,574.80	13,145.80				
18.04.18 14:40:29	Sell	O1-63-3F8VYX	T1-63-2HFRZG	O1-63-3F8TSD	USD/CAD	-10,000	1.25784	12,578.40	13,151.60	3.74			
18.04.18 16:13:28	Buy	O1-63-3F92DD	T1-63-2HFY06		USD/JPY	10,000	107.338	1,073,380.00	13,149.90	18.04.18 20:23:28	Buy		
107.234	1,072,340.00	13,143.40	18.04.18 20:30:46	Buy	O1-63-3F9LVG	T1-63-2HGCJ8	EUR/JPY	10,000	132.872	1,328,720.00	16,286.80	18.04.18 20:30:57	Buy
AUD/JPY	10,000	83.309	833,090.00	10,211.40	18.04.18 20:53:20	Buy	O1-63-3F9MYS	T1-63-2HGDB3	EUR/JPY	10,000	132.845	1,328,450.00	16,281.80
18.04.18 22:19:21	Buy	O1-63-3F9XGV	T1-63-2HGLLH		AUD/JPY	10,000	83.341	833,410.00	10,218.10				
18.04.18 22:31:39	Sell	O1-63-3F9S03	T1-63-2HGMP2	O1-63-3F9LVV	AUD/JPY	-10,000	83.431	834,310.00	10,225.40	14.86			
18.04.18 22:34:19	Sell	O1-63-3F9YZX	T1-63-2HGMZS	O1-63-3F9XGV	AUD/JPY	-10,000	83.463	834,630.00	10,231.30	14.87			
18.04.18 22:50:41	Buy	O1-63-3FB116	T1-63-2HGP GC		USD/CAD	10,000	1.26062	12,606.20	13,138.50	18.04.18 22:55:39	Buy		
1.26062	12,606.20	13,140.80	18.04.18 23:08:27	Buy	O1-63-3FB2ZS	T1-63-2HGR2L	USD/CAD	10,000	1.26016	12,601.60	13,139.60		
18.04.18 23:10:18	Buy	O1-63-3FB35R	T1-63-2HGR6H		USD/CAD	10,000	1.26039	12,603.90	13,141.70				
18.04.18 23:16:53	Sell	O1-63-3FB36W	T1-63-2HGRMX	O1-63-3FB2ZS	USD/CAD	-10,000	1.26111	12,611.10	13,139.80	9.85			
O1-63-3FB116	USD/CAD	-10,000	1.26157	12,615.70	13,139.80	9.84							
18.04.18 23:16:57	Sell	O1-63-3FB2JG	T1-63-2HGRN4	O1-63-3FB1HZ	USD/CAD	-10,000	1.26157	12,615.70	13,139.80	9.84			
18.04.18 23:27:26	Buy	O1-63-3FB3TZ	T1-63-2HGSB9		USD/CAD	10,000	1.264	12,640.00	13,140.90				
18.04.18 23:28:30	Buy	O1-63-3FB3WP	T1-63-2HGSCY		USD/CAD	10,000	1.2635	12,635.00	13,139.80				
18.04.18 23:33:34	Buy	O1-63-3FB40J	T1-63-2HGSPC		USD/CAD	10,000	1.263	12,630.00	13,138.10				
18.04.18 23:43:57	Buy	O1-63-3FB5T9	T1-63-2HGT7Z		USD/CAD	10,000	1.26299	12,629.90	13,141.70				
19.04.18 00:22:23	Sell	O1-63-3FB5W8	T1-63-2HGV T8	O1-63-3FB5T9	USD/CAD	-10,000	1.26443	12,644.30	13,138.70	14.87			
O1-63-3FB3WP	USD/CAD	-10,000	1.26446	12,644.60	13,139.00	9.92							
19.04.18 00:28:31	Sell	O1-63-3FB4SK	T1-63-2HGW0F	O1-63-3FB3TZ	USD/CAD	-10,000	1.26457	12,645.70	13,137.40	5.89			
19.04.18 00:55:04	Buy	O1-63-3FB9EZ	T1-63-2HGWZK		USD/JPY	10,000	107.2	1,072,000.00	13,138.60				
19.04.18 02:18:03	O1-63-3FBBKZ	T1-63-2HH01T			USD/JPY	10,000	107.2	1,072,000.00	13,137.10				
19.04.18 02:24:47	O1-63-3FBEEL	T1-63-2HH08H	O1-63-3F9LVG		EUR/JPY	-10,000	132.726	1,327,260.00	16,267.10	-17.89			
19.04.18 02:24:47	O1-63-3FBEE3	T1-63-2HH08J	O1-63-3F9MYS		EUR/JPY	-10,000	132.723	1,327,230.00	16,267.10	-14.95			
19.04.18 07:40:11	Sell	O1-63-3FB2HS	T1-63-2HH5SP	O1-63-3F9LDM	USD/JPY	-10,000	107.315	1,073,150.00	13,135.00	9.86			
19.04.18 07:40:19	Sell	O1-63-3FBFBF	T1-63-2HH5SW	O1-63-3FB9EZ	USD/JPY	-10,000	107.322	1,073,220.00	13,135.20	14.84			
19.04.18 08:35:05	Sell	O1-63-3FB4TR	T1-63-2HH6R4	O1-63-3F92DD	USD/JPY	-10,000	107.437	1,074,370.00	13,141.80	9.85			
19.04.18 09:05:45	Sell	O1-63-3FBPWE	T1-63-2HH793	O1-63-3FBBKZ	USD/JPY	-10,000	107.433	1,074,330.00	13,142.20	28.33			
19.04.18 11:01:50	Buy	O1-63-3FBSH3	T1-63-2HH9KN		USD/CAD	10,000	1.26343	12,634.30	13,133.80				
19.04.18 11:05:38	Buy	O1-63-3FBSH7	T1-63-2HH9R8		USD/CAD	10,000	1.263	12,630.00	13,130.50				
	Buy												
	Sell												
	Sell												

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
26.04.18 03:08:56	Sell	O1-63-3FP2TE	T1-63-2HSJKX	O1-63-3FNWHG	AUD/JPY	-10,000	82.752	827,520.00	10,083.60	9.93	
26.04.18 03:35:38	Sell	O1-63-3FNX38	T1-63-2HSKTN	O1-63-3FMY8H	AUD/JPY	-10,000	82.782	827,820.00	10,085.20	9.93	
26.04.18 04:36:55	Sell	O1-63-3FNX3W	T1-63-2HSNEB	O1-63-3FMY23	AUD/JPY	-10,000	82.791	827,910.00	10,080.50	4.97	
26.04.18 11:44:52	Buy	O1-63-3FPR93	T1-63-2HVS10		AUD/JPY	10,000	82.835	828,350.00	10,088.10		
26.04.18 11:47:09	Buy	O1-63-3FPR9Z	T1-63-2HVS21		AUD/JPY	10,000	82.838	828,380.00	10,088.70		
26.04.18 11:57:13	Buy	O1-63-3FPRC5	T1-63-2HVS58		AUD/JPY	10,000	82.8	828,000.00	10,087.00		
26.04.18 12:43:02	Buy	O1-63-3FPRQF	T1-63-2HSHVHC		AUD/JPY	10,000	82.84	828,400.00	10,086.10		
26.04.18 12:48:18	Buy	O1-63-3FPRQ7	T1-63-2HSHVJR		AUD/JPY	10,000	82.82	828,200.00	10,084.00		
26.04.18 13:19:23	Sell	O1-63-3FSPSNK	T1-63-2HSHW16		US NDAQ 100 - Cash	-1	6,572.06	6,572.06	8,751.75		
26.04.18 14:58:43	Sell	O1-63-3FPWSN	T1-63-2HSHYPG		US NDAQ 100 - Cash	-1	6,565	6,565.00	8,735.13		
26.04.18 16:03:44	Sell	O1-63-3FQ1S8	T1-63-2HT3Q4		US NDAQ 100 - Cash	-1	6,570	6,570.00	8,751.17		
27.04.18 09:24:18	Sell	O1-63-3FRZ33	T1-63-2HVM4L	O1-63-3FPR93	AUD/JPY	-10,000	82.45	824,500.00	10,049.80	-46.92	
27.04.18 09:24:18	Sell	O1-63-3FRZ2E	T1-63-2HVM4F	O1-63-3FPRQ7	AUD/JPY	-10,000	82.45	824,500.00	10,049.80	-45.09	
27.04.18 09:24:18	Sell	O1-63-3FRZ2R	T1-63-2HVM4J	O1-63-3FPRC5	AUD/JPY	-10,000	82.45	824,500.00	10,049.80	-42.65	
27.04.18 09:24:18	Sell	O1-63-3FRZ2L	T1-63-2HVM4H	O1-63-3FPRQF	AUD/JPY	-10,000	82.45	824,500.00	10,049.80	-47.53	
27.04.18 09:24:18	Sell	O1-63-3FRZ2X	T1-63-2HVM4K	O1-63-3FPR9Z	AUD/JPY	-10,000	82.45	824,500.00	10,049.80	-47.29	
27.04.18 17:32:19	Buy	O1-63-3FSK6F	T1-63-2HW2LN		AUD/JPY	10,000	82.6	826,000.00	10,052.20		
27.04.18 17:39:44	Buy	O1-63-3FSK74	T1-63-2HW2XL		AUD/JPY	10,000	82.58	825,800.00	10,051.20		
27.04.18 17:47:15	Buy	O1-63-3FSK7M	T1-63-2HW38P		AUD/JPY	10,000	82.56	825,600.00	10,047.40		
27.04.18 19:12:05	Buy	O1-63-3FSQG5	T1-63-2HW72Q		AUD/JPY	10,000	82.56	825,600.00	10,041.30		
27.04.18 22:01:00	Buy	O1-63-3FT4Q2	T1-63-2HWJ5B	O1-63-3FQ1S8	US NDAQ 100 - Cash	1	6,673.1	6,673.10	8,871.02	-137.06	
27.04.18 22:01:06	Buy	O1-63-3FT4QR	T1-63-2HWJ5W	O1-63-3FPWSN	US NDAQ 100 - Cash	1	6,671.36	6,671.36	8,868.71	-141.39	
27.04.18 22:02:32	Buy	O1-63-3FT4YY	T1-63-2HWJC9	O1-63-3FSPSNK	US NDAQ 100 - Cash	1	6,681.07	6,681.07	8,881.48	-144.91	
27.04.18 22:14:20	Sell	O1-63-3FT5XK	T1-63-2HWKJ8		US NDAQ 100 - Cash	-1	6,680	6,680.00	8,880.86		
27.04.18 22:21:24	Sell	O1-63-3FT5YQ	T1-63-2HWL77		US NDAQ 100 - Cash	-1	6,680	6,680.00	8,878.59		
27.04.18 22:25:02	Buy	O1-63-3FT7HR	T1-63-2HWLHN	O1-63-3FT5XK	US NDAQ 100 - Cash	1	6,664.96	6,664.96	8,859.26	19.87	
27.04.18 22:25:02	Buy	O1-63-3FT7HC	T1-63-2HWLHK	O1-63-3FT5YQ	US NDAQ 100 - Cash	1	6,664.96	6,664.96	8,859.26	19.87	
27.04.18 23:09:41	Sell	O1-63-3FSWMW	T1-63-2HWRHN	O1-63-3FSK7M	AUD/JPY	-10,000	82.601	826,010.00	10,058.80	4.96	
27.04.18 23:09:41	Sell	O1-63-3FSWM5	T1-63-2HWRHM	O1-63-3FSQG5	AUD/JPY	-10,000	82.601	826,010.00	10,058.80	4.96	
27.04.18 23:23:42	Sell	O1-63-3FTFEK	T1-63-2HWSDX		US NDAQ 100 - Cash	-1	6,665.54	6,665.54	8,855.50		
27.04.18 23:28:13	Sell	O1-63-3FT896	T1-63-2HWSRD		US NDAQ 100 - Cash	-1	6,670	6,670.00	8,861.50		
27.04.18 23:51:04	Buy	O1-63-3FTH5C	T1-63-2HWTY4	O1-63-3FT896	US NDAQ 100 - Cash	1	6,647.42	6,647.42	8,830.83	29.82	
27.04.18 23:51:09	Buy	O1-63-3FTH5V	T1-63-2HWTY7	O1-63-3FTFEK	US NDAQ 100 - Cash	1	6,646.73	6,646.73	8,829.91	24.84	
28.04.18 02:27:44	Sell	O1-63-3FSWNK	T1-63-2HX1B2	O1-63-3FSK74	AUD/JPY	-10,000	82.621	826,210.00	10,055.80	4.96	
28.04.18 02:37:37	Sell	O1-63-3FSWP2	T1-63-2HX1JT	O1-63-3FSK6F	AUD/JPY	-10,000	82.641	826,410.00	10,060.10	4.96	
30.04.18 19:20:22	Sell	O1-64-3FVPXW	T1-64-2HXVH4		US NDAQ 100 - Cash	-1	6,690.19	6,690.19	8,896.55		
30.04.18 20:36:28	Sell	O1-64-3FVTTJ	T1-64-2HXY8E		US NDAQ 100 - Cash	-1	6,687.96	6,687.96	8,891.58		
30.04.18 21:21:55	Buy	O1-64-3FVWNP	T1-64-2HY00V	O1-64-3FVPXW	US NDAQ 100 - Cash	1	6,675.15	6,675.15	8,875.61	19.88	
30.04.18 21:28:58	Buy	O1-64-3FVWNH	T1-64-2HY0C4	O1-64-3FVTTJ	US NDAQ 100 - Cash	1	6,672.92	6,672.92	8,871.98	19.88	
30.04.18 21:32:40	Sell	O1-64-3FVXJ2	T1-64-2HY0QD		US NDAQ 100 - Cash	-1	6,680	6,680.00	8,881.79		
30.04.18 21:40:05	Sell	O1-64-3FVXHN	T1-64-2HY1FR		US NDAQ 100 - Cash	-1	6,685	6,685.00	8,888.24		
30.04.18 21:40:18	Sell	O1-64-3FVXHG	T1-64-2HY1JT		US NDAQ 100 - Cash	-1	6,690	6,690.00	8,894.82		
30.04.18 22:25:06	Buy	O1-64-3FVZ1Z	T1-64-2HY5VB	O1-64-3FVXHG	US NDAQ 100 - Cash	1	6,682.48	6,682.48	8,881.75	9.94	
30.04.18 22:56:18	Buy	O1-64-3FVZZR	T1-64-2HY8DE	O1-64-3FVXHN	US NDAQ 100 - Cash	1	6,681.24	6,681.24	8,879.77	4.97	
30.04.18 23:19:54	Buy	O1-64-3FVY83	T1-64-2HYB80	O1-64-3FVXJ2	US NDAQ 100 - Cash	1	6,676.24	6,676.24	8,871.86	4.97	

CFD Position and Activity Breakdown

Sell
Sell

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 March 2018 22:00 (London local time). Carry forward balances as of 30 April 2018 22:00 (London local time).

Indices

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		
	02.04.18 22:55:03	Sell	O1-63-3EC0PE	T1-63-2GQ5TY					-1	6,447.29	6,447.29	1.31454	
	02.04.18 22:56:28	Buy	O1-63-3EC0T4	T1-63-2GQ5XM	O1-63-3EC0PE	1	6,446.46	6,446.46	1.30663	1.08 03.04.18 10:49:00	Buy	O1-63-3ED4WC	T1-63-
	2GR3QN 1	6,403.88	6,403.88	1.31465									
	03.04.18 15:20:24	Sell	O1-63-3ED6E5	T1-63-2GRC0P	O1-63-3ED4WC	-1	6,426.72	6,426.72	1.30527	29.81 03.04.18 15:47:09	Buy	O1-63-3EDFQP	T1-63-
	2GRDHP 1	6,420	6,420.00	1.31349									
	03.04.18 20:21:08	Sell	O1-63-3EE32Q	T1-63-2GRV1L	O1-63-3EDFQP				-1	6,446.34	6,446.34	1.30532	34.38
	03.04.18 21:51:00	Buy	O1-63-3EE3KV	T1-63-2GS2NC					1	6,420	6,420.00	1.31531	
	03.04.18 22:54:46	Buy	O1-63-3EEP6N	T1-63-2GSC2D					1	6,400	6,400.00	1.31516	
	03.04.18 22:58:25	Sell	O1-63-3EEP76	T1-63-2GSCFY	O1-63-3EE3KV				-1	6,427.6	6,427.60	1.30713	9.93
	03.04.18 23:00:56	Sell	O1-63-3EEQB2	T1-63-2GSCYN	O1-63-3EEP6N				-1	6,439.99	6,439.99	1.30683	52.26
	03.04.18 23:38:20	Buy	O1-63-3EEQFQ	T1-63-2GSGV2					1	6,415	6,415.00	1.31461	
	03.04.18 23:43:44	Buy	O1-63-3EEQEB	T1-63-2GSH9R					1	6,410	6,410.00	1.31493	
	03.04.18 23:48:38	Buy	O1-63-3EEQGR	T1-63-2GSHNM					1	6,415	6,415.00	1.31483	
	04.04.18 01:26:35	Sell	O1-63-3EEYZH	T1-63-2GSQ0E	O1-63-3EEQEB				-1	6,425.2	6,425.20	1.3069	19.86
	04.04.18 01:32:09	Sell	O1-63-3EEYZ0	T1-63-2GSQBP	O1-63-3EEQGR				-1	6,422.6	6,422.60	1.30703	9.93
	04.04.18 01:32:09	Sell	O1-63-3EEZ02	T1-63-2GSQBQ	O1-63-3EEQFQ				-1	6,422.6	6,422.60	1.30703	9.93
	04.04.18 01:43:35	Buy	O1-63-3EF67E	T1-63-2GSQW4					1	6,414.72	6,414.72	1.31499	
	04.04.18 01:43:42	Buy	O1-63-3EF67G	T1-63-2GSQW6					1	6,412.48	6,412.48	1.31499	
	04.04.18 01:43:48	Buy	O1-63-3EF67J	T1-63-2GSQW8					1	6,413.6	6,413.60	1.31507	
	04.04.18 01:59:18	Sell	O1-63-3EF685	T1-63-2GSRNV	O1-63-3EF67G				-1	6,423.88	6,423.88	1.30779	14.91
	04.04.18 02:48:22		O1-63-3EF67X	T1-63-2GSVMX	O1-63-3EF67J				-1	6,421.2	6,421.20	1.30789	9.94
	04.04.18 02:49:37		O1-63-3EF68D	T1-63-2GSVS9	O1-63-3EF67E				-1	6,422.32	6,422.32	1.30776	9.94
							Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
	04.04.18 16:15:10	Buy	O1-63-3EGBPG	T1-63-2GTNQP					1	6,340.67	6,340.67	1.31744	
	04.04.18 20:02:50	Sell	O1-63-3EGC09	T1-63-2GV5PH	O1-63-3EGBPG				-1	6,352.05	6,352.05	1.31011	14.91
	04.04.18 20:24:13	Buy	O1-63-3EH1V5	T1-63-2GV7R6					1	6,334.01	6,334.01	1.3184	
	04.04.18 20:27:05	Buy	O1-63-3EH26F	T1-63-2GV7Z1					1	6,335.88	6,335.88	1.31851	
	04.04.18 20:51:05	Sell	O1-63-3EH3Y8	T1-63-2GV9KR	O1-63-3EH1V5	-1	6,356.77	6,356.77	1.3097	29.81 04.04.18 21:06:11	Buy	O1-63-3EH5WT	T1-63-
	2GVBN2 1	6,354.65	6,354.65	1.31751									
	04.04.18 21:35:00	Sell	O1-63-3EH3YW	T1-63-2GVE6W	O1-63-3EH26F				-1	6,373.83	6,373.83	1.30946	49.69
	04.04.18 21:36:53	Sell	O1-63-3EH8MZ	T1-63-2GVEJ1	O1-63-3EH5WT	-1	6,377.42	6,377.42	1.30959	29.82 04.04.18 21:40:47	Buy	O1-63-3EHB05	T1-63-
	2GVFEP 1	6,360	6,360.00	1.31766									
	04.04.18 21:52:24	Sell	O1-63-3EHDED	T1-63-2GVH25	O1-63-3EHB05	-1	6,371.38	6,371.38	1.30947	14.90 04.04.18 22:02:39	Buy	O1-63-3EHE5J	T1-63-
	2GVJKS 1	6,360	6,360.00	1.3175									
	04.04.18 22:10:29	Sell	O1-63-3EHG3Y	T1-63-2GVKX4	O1-63-3EHE5J				-1	6,382.77	6,382.77	1.30937	29.81
	04.04.18 22:20:29	Buy	O1-63-3EHG26	T1-63-2GVMM9					1	6,375	6,375.00	1.31753	
	04.04.18 22:33:28	Buy	O1-63-3EH9YP	T1-63-2GVNDD					1	6,365	6,365.00	1.31694	
	04.04.18 22:47:09	Sell	O1-63-3EHKD7	T1-63-2GVQ0J	O1-63-3EHG26				-1	6,390.18	6,390.18	1.30911	19.87
	04.04.18 22:48:53	Sell	O1-63-3EHN7J	T1-63-2GVQCC	O1-63-3EH9YP				-1	6,395.37	6,395.37	1.30924	39.76
	06.04.18 07:41:51	Buy	O1-63-3EMFD3	T1-63-2GYRQ3					1	6,495	6,495.00	1.3206	
	06.04.18 07:51:39	Buy	O1-63-3EMFQH	T1-63-2GYS15					1	6,495	6,495.00	1.32036	
	06.04.18 08:01:53	Sell	O1-63-3EMGFR	T1-63-2GYSKE	O1-63-3EMFQH				-1	6,517.71	6,517.71	1.31233	29.80
	06.04.18 08:04:37	Sell	O1-63-3EMGG3	T1-63-2GYSV7	O1-63-3EMFD3				-1	6,525.29	6,525.29	1.31215	39.75
	06.04.18 09:27:36	Buy	O1-63-3EMKXR	T1-63-2GYW76					1	6,498.1	6,498.10	1.32024	
	06.04.18 09:35:25	Buy	O1-63-3EML3V	T1-63-2GYWLD					1	6,505	6,505.00	1.32044	
	06.04.18 09:42:05	Buy	O1-63-3EML36	T1-63-2GYWRJ					1	6,500	6,500.00	1.32044	
	06.04.18 10:18:10	Sell	O1-63-3EML5X	T1-63-2GYXMP	O1-63-3EMKXR				-1	6,520.81	6,520.81	1.31162	29.79
	06.04.18 10:18:23	Sell	O1-63-3EML50	T1-63-2GYXNG	O1-63-3EML36				-1	6,522.71	6,522.71	1.31173	29.79
	06.04.18 10:19:28	Sell	O1-63-3EMLG2	T1-63-2GYXPV	O1-63-3EML3V				-1	6,523.93	6,523.93	1.31176	24.83
	06.04.18 15:22:28	Buy	O1-63-3EN07M	T1-63-2GZ6BW					1	6,535.92	6,535.92	1.32289	

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
06.04.18 15:24:57	Buy	O1-63-3EN0GV	T1-63-2GZ6K5		1	6,537.29	6,537.29	1.3226		
06.04.18 16:47:03	Sell	O1-63-3EN0K1	T1-63-2GZBM9	O1-63-3EN07M	-1	6,539.7	6,539.70	1.31446	4.97	
06.04.18 17:52:20	Sell	O1-63-3EN0LJ	T1-63-2GZDXK	O1-63-3EN0GV	-1	6,541.06	6,541.06	1.3141	4.95	
06.04.18 20:34:23	Buy	O1-63-3ENL3S	T1-63-2GZMTM		1	6,513.19	6,513.19	1.32164		
06.04.18 20:38:45	Buy	O1-63-3ENJFC	T1-63-2GZNRJ		1	6,530	6,530.00	1.32189		
06.04.18 20:40:46	Buy	O1-63-3ENJBF	T1-63-2GZNXR		1	6,542.95	6,542.95	1.32201		
06.04.18 20:41:30	Sell	O1-63-3ENL6E	T1-63-2GZP2J	O1-63-3ENL3S	-1	6,551.02	6,551.02	1.31402	49.71	06.04.18 20:46:20 Buy O1-63-3ENMV1 T1-63-
2GZPWP 1	6,540	6,540.00	1.32259							
06.04.18 21:38:12	Sell	O1-63-3ENJFD	T1-63-2GZWCV	O1-63-3ENJFC	-1	6,567.81	6,567.81	1.31262	49.63	
06.04.18 21:38:53	Sell	O1-63-3ENNQZ	T1-63-2GZWJ0	O1-63-3ENMV1	-1	6,570.24	6,570.24	1.31261	39.69	
06.04.18 21:46:24	Buy	O1-63-3ENXQX	T1-63-2GZXNM		1	6,555	6,555.00	1.32036		
06.04.18 21:47:11	Buy	O1-63-3ENXSK	T1-63-2GZXR6		1	6,550	6,550.00	1.32041		
06.04.18 21:51:38	Sell	O1-63-3ENXSL	T1-63-2GZYNM	O1-63-3ENXSK	-1	6,580.29	6,580.29	1.3129	39.77	
06.04.18 21:51:38	Sell	O1-63-3ENJBG	T1-63-2GZYNW	O1-63-3ENJBF	-1	6,580.81	6,580.81	1.3129	49.71	
06.04.18 21:53:29	Sell	O1-63-3ENXQY	T1-63-2GZZ2P	O1-63-3ENXQX	-1	6,585.29	6,585.29	1.31286	39.77	
06.04.18 22:22:39	Buy	O1-63-3EP35J	T1-63-2H025E		1	6,566.79	6,566.79	1.32099		
06.04.18 22:22:46	Buy	O1-63-3EP35Y	T1-63-2H025Q		1	6,566.55	6,566.55	1.32106		
06.04.18 22:30:40	Buy	O1-63-3EP44M	T1-63-2H02WP		1	6,559.59	6,559.59	1.32117		
06.04.18 22:33:47	Buy	O1-63-3EP36X	T1-63-2H0387		1	6,550	6,550.00	1.32115		
07.04.18 03:44:31	Sell	O1-63-3EQ8NS	T1-63-2H10D0	O1-63-3EP35J	-1	6,447.86	6,447.86	1.32009	-157.00	
07.04.18 03:44:31	Sell	O1-63-3EQ8NS	T1-63-2H10D1	O1-63-3EP35Y	-1	6,447.86	6,447.86	1.32009	-156.68	
07.04.18 03:44:31	Sell	O1-63-3EQ8NS	T1-63-2H10D2	O1-63-3EP44M	-1	6,447.86	6,447.86	1.32009	-147.49	
07.04.18 03:44:31	Sell	O1-63-3EQ8NS	T1-63-2H10D3	O1-63-3EP36X	-1	6,447.86	6,447.86	1.32009	-134.83	
09.04.18 14:18:29	Buy	O1-63-3EQSKP	T1-63-2H1CDC		1	6,506.84	6,506.84	1.31684		
09.04.18 14:20:59	Buy	O1-63-3EQSSR	T1-63-2H1CHS		1	6,505.71	6,505.71	1.3168		
09.04.18 23:27:50	Sell	O1-63-3ESB9B	T1-63-2H2K6Y	O1-63-3EQSKP	-1	6,552.82	6,552.82	1.30729	60.11	
09.04.18 23:27:50	Sell	O1-63-3ESB9B	T1-63-2H2K6Z	O1-63-3EQSSR	-1	6,552.82	6,552.82	1.30729	61.59	
10.04.18 08:43:25	Buy	O1-63-3ET75V	T1-63-2H390F		1	6,482.08	6,482.08	1.31532		
10.04.18 08:43:48	Buy	O1-63-3ET760	T1-63-2H390M		1	6,483.08	6,483.08	1.31533		
10.04.18 08:44:27	Buy	O1-63-3ET76C	T1-63-2H390Z		1	6,486.32	6,486.32	1.31539		
10.04.18 10:12:56	Sell	O1-63-3ET9ZM	T1-63-2H3CR3	O1-63-3ET75V	-1	6,549.76	6,549.76	1.30747	88.49	
10.04.18 10:12:56	Sell	O1-63-3ET9ZM	T1-63-2H3CR4	O1-63-3ET760	-1	6,549.76	6,549.76	1.30747	87.18	
10.04.18 10:12:56	Sell	O1-63-3ET9ZM	T1-63-2H3CR5	O1-63-3ET76C	-1	6,549.76	6,549.76	1.30747	82.95	
10.04.18 13:34:30	Buy	O1-63-3ETHNM	T1-63-2H3JMY		1	6,589.03	6,589.03	1.31494		
10.04.18 13:40:32	Buy	O1-63-3ETHVN	T1-63-2H3JRJ		1	6,589.28	6,589.28	1.31472		
10.04.18 16:11:55	Buy	O1-63-3ETX8T	T1-63-2H3VTB		1	6,588.75	6,588.75	1.31522		
10.04.18 23:40:35	Sell	O1-63-3EW0RY	T1-63-2H4VFG	O1-63-3ETX8T	-1	6,603.97	6,603.97	1.30614	19.88	
10.04.18 23:40:35	Sell	O1-63-3EW0TD	T1-63-2H4VFI	O1-63-3ETHNM	-1	6,604.25	6,604.25	1.30614	19.88	
10.04.18 23:40:43	Sell	O1-63-3EW0SR	T1-63-2H4VG3	O1-63-3ETHVN	-1	6,604.5	6,604.50	1.30614	19.88	
12.04.18 11:59:33	Buy	O1-63-3EZTT7	T1-63-2H7Q42		1	6,604.43	6,604.43	1.31342		
12.04.18 18:10:27	Buy	O1-63-3F0DEF	T1-63-2H84LC		1	6,603.23	6,603.23	1.31506		
12.04.18 18:34:31	Buy	O1-63-3F0FWE	T1-63-2H86T6		1	6,613.19	6,613.19	1.31563		
12.04.18 21:34:09	Sell	O1-63-3F0W2Y	T1-63-2H8JF6	O1-63-3EZTT7	-1	6,628.52	6,628.52	1.30802	31.51	
12.04.18 21:34:09	Sell	O1-63-3F0W2Y	T1-63-2H8JF7	O1-63-3F0DEF	-1	6,628.52	6,628.52	1.30802	33.08	
12.04.18 21:34:09	Sell	O1-63-3F0W2Y	T1-63-2H8JF8O1	O1-63-3F0FWE	-1	6,628.52	6,628.52	1.30802	20.05	24.04.18 21:48:54 Sell O1-63-3FKJLE T1-63-2HPG8X
-1	6,686.71	6,686.71	1.32735							
24.04.18 21:51:26	Buy	O1-63-3FKK3V	T1-63-2HPGTD	O1-63-3FKJLE	1	6,661.94	6,661.94	1.31923	32.68	
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
24.04.18 22:04:53	Sell	O1-63-3FKK71	T1-63-2HPJW5		-1	6,670	6,670.00	1.32737		
24.04.18 22:15:42	Buy	O1-63-3FKNWX	T1-63-2HPKY4	O1-63-3FKK71	1	6,647.4	6,647.40	1.31932	29.82	
26.04.18 13:19:23	Sell	O1-63-3FPSNK	T1-63-2HSW16		-1	6,572.06	6,572.06	1.33166		
26.04.18 14:58:43	Sell	O1-63-3FPWSN	T1-63-2HSYPG		-1	6,565	6,565.00	1.33056		
26.04.18 16:03:44	Sell	O1-63-3FQ1S8	T1-63-2HT3Q4		-1	6,570	6,570.00	1.33199		
27.04.18 22:01:00	Buy	O1-63-3FT4Q2	T1-63-2HWJ5B	O1-63-3FQ1S8	1	6,673.1	6,673.10	1.32937	-137.06	
27.04.18 22:01:06	Buy	O1-63-3FT4QR	T1-63-2HWJ5W	O1-63-3FPWSN	1	6,671.36	6,671.36	1.32937	-141.39	
27.04.18 22:02:32	Buy	O1-63-3FT4YY	T1-63-2HWJ9C	O1-63-3FPSNK	1	6,681.07	6,681.07	1.32935	-144.91	
27.04.18 22:14:20	Sell	O1-63-3FT5XK	T1-63-2HWKJ8		-1	6,680	6,680.00	1.32947		

27.04.18 22:21:24	Sell	O1-63-3FT5YQ	T1-63-2HWL77			-1	6,680	6,680.00	1.32913	
27.04.18 22:25:02	Buy	O1-63-3FT7HC	T1-63-2HWLHK	O1-63-3FT5YQ		1	6,664.96	6,664.96	1.32127	19.87
27.04.18 22:25:02	Buy	O1-63-3FT7HR	T1-63-2HWLHN	O1-63-3FT5XK		1	6,664.96	6,664.96	1.32127	19.87
27.04.18 23:23:42	Sell	O1-63-3FTFEK	T1-63-2HWSDX			-1	6,665.54	6,665.54	1.32855	
27.04.18 23:28:13	Sell	O1-63-3FT896	T1-63-2HWSRD			-1	6,670	6,670.00	1.32856	
27.04.18 23:51:04	Buy	O1-63-3FTH5C	T1-63-2HWTY4	O1-63-3FT896		1	6,647.42	6,647.42	1.32052	29.82
27.04.18 23:51:09	Buy	O1-63-3FTH5V	T1-63-2HWTY7	O1-63-3FTFEK		1	6,646.73	6,646.73	1.32052	24.84
30.04.18 19:20:22	Sell	O1-64-3FVPXW	T1-64-2HXVH4			-1	6,690.19	6,690.19	1.32979	
30.04.18 20:36:28	Sell	O1-64-3FVTTJ	T1-64-2HXY8E			-1	6,687.96	6,687.96	1.32949	
30.04.18 21:21:55	Buy	O1-64-3FVWNP	T1-64-2HY00V	O1-64-3FVPXW		1	6,675.15	6,675.15	1.32169	19.88
30.04.18 21:28:58	Buy	O1-64-3FVWNH	T1-64-2HY0C4	O1-64-3FVTTJ		1	6,672.92	6,672.92	1.32159	19.88
30.04.18 21:32:40	Sell	O1-64-3FVXJ2	T1-64-2HY0QD			-1	6,680	6,680.00	1.32961	
30.04.18 21:40:05	Sell	O1-64-3FVXHN	T1-64-2HY1FR			-1	6,685	6,685.00	1.32958	
30.04.18 21:40:18	Sell	O1-64-3FVXHG	T1-64-2HY1JT			-1	6,690	6,690.00	1.32957	
30.04.18 22:25:06	Buy	O1-64-3FVZ1Z	T1-64-2HY5VB	O1-64-3FVXHG		1	6,682.48	6,682.48	1.32115	9.94
30.04.18 22:56:18	Buy	O1-64-3FVZ2R	T1-64-2HY8DE	O1-64-3FVXHN		1	6,681.24	6,681.24	1.3211	4.97
30.04.18 23:19:54	Buy	O1-64-3FVY83	T1-64-2HYB80	O1-64-3FVXJ2		1	6,676.24	6,676.24	1.32093	4.97
										584.48
										0

Currencies

USD/CAD (CAD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	18.04.18 14:12:37	Buy	O1-63-3F8TSD	T1-63-2HFR4Q		10,000				1.25748	12,574.80
	18.04.18 14:40:29	Sell	O1-63-3FBVYX	T1-63-2HFRZG	O1-63-3F8TSD	-10,000	1.25784	12,578.40	1.03925		3.74
	18.04.18 22:50:41	Buy	O1-63-3FB116	T1-63-2HGPGC		10,000	1.26062	12,606.20	1.04229		
	18.04.18 22:55:39	Buy	O1-63-3FB1HZ	T1-63-2HGPTX		10,000	1.26062	12,606.20	1.04247		
	18.04.18 23:08:27	Buy	O1-63-3FB2ZS	T1-63-2HGR2L		10,000	1.26016	12,601.60	1.04279		
	18.04.18 23:10:18	Buy	O1-63-3FB35R	T1-63-2HGR6H		10,000	1.26039	12,603.90	1.04263		
	18.04.18 23:16:53	Sell	O1-63-3FB36W	T1-63-2HGRMX	O1-63-3FB2ZS	-10,000	1.26111	12,611.10	1.03647		9.85
	18.04.18 23:16:53	Sell	O1-63-3FB36G	T1-63-2HGRMY	O1-63-3FB35R	-10,000	1.26134	12,613.40	1.03647		9.85
	18.04.18 23:16:57	Sell	O1-63-3FB2JG	T1-63-2HGRN4	O1-63-3FB1HZ	-10,000	1.26157	12,615.70	1.03554		9.84
	18.04.18 23:16:57	Sell	O1-63-3FB2K2	T1-63-2HGRN5	O1-63-3FB116	-10,000	1.26157	12,615.70	1.03554		9.84
	18.04.18 23:27:26	Buy	O1-63-3FB3TZ	T1-63-2HGSB9		10,000	1.264	12,640.00	1.03955		
	18.04.18 23:28:30	Buy	O1-63-3FB3WP	T1-63-2HGSPY		10,000	1.2635	12,635.00	1.03993		
	18.04.18 23:33:34	Buy	O1-63-3FB40J	T1-63-2HGSPC		10,000	1.263	12,630.00	1.03997		
	18.04.18 23:43:57	Buy	O1-63-3FB5T9	T1-63-2HGT7Z		10,000	1.26299	12,629.90	1.04054		
	19.04.18 00:22:23	Sell	O1-63-3FB5W8	T1-63-2HGV78	O1-63-3FB5T9	-10,000	1.26443	12,644.30	1.03293		14.87
	19.04.18 00:22:23	Sell	O1-63-3FB55N	T1-63-2HGV79	O1-63-3FB40J	-10,000	1.26444	12,644.40	1.03293		14.87
	19.04.18 00:23:26	Sell	O1-63-3FB4RW	T1-63-2HGVV9	O1-63-3FB3WP	-10,000	1.26446	12,644.60	1.03289		9.92
	19.04.18 00:28:31	Sell	O1-63-3FB4SK	T1-63-2HGWF0	O1-63-3FB3TZ	-10,000	1.26457	12,645.70	1.03278		5.89
	19.04.18 11:01:50	Buy	O1-63-3FB5H3	T1-63-2HH9KN		10,000	1.26343	12,634.30	1.03966		
	19.04.18 11:05:38	Buy	O1-63-3FB5H7	T1-63-2HH9R8		10,000	1.263	12,630.00	1.03964		
	19.04.18 13:46:41	Buy	O1-63-3FBWR9	T1-63-2HHD3X		10,000	1.26233	12,623.30	1.04029		
	19.04.18 14:03:24	Buy	O1-63-3FBX6B	T1-63-2HHD2		10,000	1.2625	12,625.00	1.04016		
	19.04.18 14:50:17	Buy	O1-63-3FBZG7	T1-63-2HHF36		10,000	1.26288	12,628.80	1.04014		
	19.04.18 14:51:49	Buy	O1-63-3FBZJH	T1-63-2HHF4Q		10,000	1.26268	12,626.80	1.04031		

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units				
19.04.18 23:39:24	Sell	O1-63-3FBX6X	T1-63-2HJEBZ	O1-63-3FBWR9	-10,000	1.26329	12,632.90	1.03422	9.93
19.04.18 23:39:53	Sell	O1-63-3FBX6M	T1-63-2HJEEH	O1-63-3FBX6B	-10,000	1.26346	12,634.60	1.03415	9.93
19.04.18 23:48:53	Sell	O1-63-3FBZJS	T1-63-2HJF17	O1-63-3FBZJH	-10,000	1.26364	12,636.40	1.03406	9.93
19.04.18 23:49:31	Sell	O1-63-3FBZGR	T1-63-2HJF2P	O1-63-3FBZG7	-10,000	1.26384	12,638.40	1.03387	9.93
19.04.18 23:58:18	Sell	O1-63-3FBX7G	T1-63-2HJFM7	O1-63-3FBSH7	-10,000	1.26357	12,635.70	1.03387	5.89
19.04.18 23:58:34	Sell	O1-63-3FBX7T	T1-63-2HJFNE	O1-63-3FBSH3	-10,000	1.26391	12,639.10	1.03363	4.96
					0			139.24	

EUR/JPY (JPY)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	12.04.18 11:52:05	Buy	O1-63-3EZTPN	T1-63-2H7Q17		10,000	132.175	1,321,750.00	0.012291		
	12.04.18 21:50:46	Sell	O1-63-3F0WG9	T1-63-2H8LRK	O1-63-3EZTPN	-10,000	132.215	1,322,150.00	0.012185	4.87	
	18.04.18 20:30:46	Buy	O1-63-3F9LVG	T1-63-2HGJ8		10,000	132.872	1,328,720.00	0.012258		
	18.04.18 20:53:20	Buy	O1-63-3F9MYS	T1-63-2HGDB3		10,000	132.845	1,328,450.00	0.012257		
	19.04.18 02:24:47	Sell	O1-63-3FBEE3	T1-63-2HH08H	O1-63-3F9LVG	-10,000	132.726	1,327,260.00	0.012255	-17.89	
	19.04.18 02:24:47	Sell	O1-63-3FBEE3	T1-63-2HH08J	O1-63-3F9MYS	-10,000	132.723	1,327,230.00	0.012255	-14.95	

Correlated Order ID	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
				0	-27.97

GBP/AUD (AUD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
05.04.18	20:56:59	Sell	O1-63-3EKYPV	T1-63-2GXM7T					-10,000	1.824	18,240.00	1.01369	
05.04.18	22:47:21	Sell	O1-63-3ELFWT	T1-63-2GXYNR					-10,000	1.8236	18,236.00	1.01389	
05.04.18	22:57:35	Buy	O1-63-3ELGDN	T1-63-2GXZXB	O1-63-3ELFWT				10,000	1.82213	18,221.30	1.00843	14.82
05.04.18	22:57:35	Buy	O1-63-3ELBQJ	T1-63-2GXZXD	O1-63-3EKYPV				10,000	1.82203	18,220.30	1.00843	19.87
06.04.18	01:08:57	Buy	O1-63-3ELWLH	T1-63-2GY9RV					10,000	1.82094	18,209.40	1.01455	
06.04.18	01:10:38	Buy	O1-63-3ELWNH	T1-63-2GY9T5					10,000	1.82123	18,212.30	1.01445	
06.04.18	01:32:52	Buy	O1-63-3ELY95	T1-63-2GYCHJ					10,000	1.822	18,220.00	1.01385	
06.04.18	02:23:04	Sell	O1-63-3ELWSR	T1-63-2GYFKJ	O1-63-3ELWNH				-10,000	1.82221	18,222.10	1.00816	9.88
06.04.18	02:23:53	Sell	O1-63-3ELWS4	T1-63-2GYFMF	O1-63-3ELWLH				-10,000	1.82241	18,224.10	1.00811	14.82
06.04.18	02:52:21	Sell	O1-63-3ELYLX	T1-63-2GYH2Q	O1-63-3ELY95				-10,000	1.82219	18,221.90	1.008	1.92
								0				61.31	

GBP/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission						
05.04.18	21:04:51	Sell	O1-63-3EKXHQ	T1-63-2GXMK4					-10,000	1.4015	14,015.00	1.31889					
05.04.18	21:38:16	Sell	O1-63-3EKXJ3	T1-63-2GXQ6F					-10,000	1.4025	14,025.00	1.31846					
05.04.18	22:48:17	Buy	O1-63-3ELBRW	T1-63-2GXYS5	O1-63-3EKXJ3				10,000	1.40023	14,002.30	1.31226	29.79				
05.04.18	22:48:46	Buy	O1-63-3ELBTD	T1-63-2GXYX5	O1-63-3EKXHQ	10,000	1.39999	13,999.90	1.31219	19.81	06.04.18 01:09:11	Buy	O1-63-3ELWLTV	T1-63-			
2GY9S1	10,000	1.39928	13,992.80	1.32027													
06.04.18	02:09:54	Sell	O1-63-3ELWTO	T1-63-2GYEWG	O1-63-3ELWLTV				-10,000	1.40003	14,000.30	1.31253	9.84	06.04.18 15:18:45	Sell	O1-63-3EN00L	T1-63-
2GZ66B	-10,000	1.3989	13,989.00	1.32277													
06.04.18	15:29:12	Buy	O1-63-3EN0J3	T1-63-2GZ6SP	O1-63-3EN00L				10,000	1.39853	13,985.30	1.31525	4.87				
								0				64.31					

AUD/JPY (JPY)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission						
09.04.18	14:18:40	Buy	O1-63-3EQSLD	T1-63-2H1CDN					10,000	82.348	823,480.00	0.012302					
09.04.18	14:19:20	Buy	O1-63-3EQSNH	T1-63-2H1CET					10,000	82.337	823,370.00	0.012302					
10.04.18	00:05:27	Sell	O1-63-3ESFCC	T1-63-2H2NEL	O1-63-3EQSLD				-10,000	82.515	825,150.00	0.01221	20.39				
10.04.18	00:05:27	Sell	O1-63-3ESFCC	T1-63-2H2NEM	O1-63-3EQSNH				-10,000	82.515	825,150.00	0.01221	21.73	10.04.18 08:44:05	Buy	O1-63-3ET762	T1-63-
2H390Q	10,000	82.151	821,510.00	0.012327													
10.04.18	10:13:03	Sell	O1-63-3ET9ZY	T1-63-2H3CRE	O1-63-3ET762				-10,000	82.537	825,370.00	0.01222	47.17				
10.04.18	13:34:47	Buy	O1-63-3ETHNY	T1-63-2H3JN7					10,000	82.868	828,680.00	0.012269					
10.04.18	13:40:44	Buy	O1-63-3ETHVV	T1-63-2H3JRM					10,000	82.848	828,480.00	0.012269					
10.04.18	22:52:38	Sell	O1-63-3EVZ2F	T1-63-2H4PCX	O1-63-3ETHNY				-10,000	83.157	831,570.00	0.012185	35.21				
10.04.18	22:52:38	Sell	O1-63-3EVZ2F	T1-63-2H4PCY	O1-63-3ETHVV				-10,000	83.157	831,570.00	0.012185	37.65	12.04.18 11:52:31	Buy	O1-63-3EZTQ0	T1-63-
2H7Q1F	10,000	82.865	828,650.00	0.01229													
12.04.18	21:33:56	Sell	O1-63-3F0W0W	T1-63-2H8JD3	O1-63-3EZTQ0				-10,000	83.242	832,420.00	0.01218	45.92				
18.04.18	20:30:57	Buy	O1-63-3F9LVV	T1-63-2HGCKJ					10,000	83.309	833,090.00	0.012259					
18.04.18	22:19:21	Buy	O1-63-3F9XGV	T1-63-2HGLLH					10,000	83.341	833,410.00	0.012264					
18.04.18	22:31:39	Sell	O1-63-3F9S03	T1-63-2HGMP2	O1-63-3F9LVV				-10,000	83.431	834,310.00	0.012183	14.86				
18.04.18	22:34:19	Sell	O1-63-3F9YZX	T1-63-2HGMZS	O1-63-3F9XGV				-10,000	83.463	834,630.00	0.012186	14.87				
19.04.18	15:14:29	Buy	O1-63-3FB5LV	T1-63-2HHGRT					10,000	83.75	837,500.00	0.012236					
19.04.18	15:48:25	Buy	O1-63-3FB5E5	T1-63-2HHJS9					10,000	83.7	837,000.00	0.012237					
19.04.18	15:57:50	Buy	O1-63-3FBSDZ	T1-63-2HHK9D					10,000	83.65	836,500.00	0.012238					
20.04.18	19:58:03	Buy	O1-63-3FESFV	T1-63-2HKNEB					20,000	82.828	1,656,560.00	0.012246					
20.04.18	20:10:14	Buy	O1-63-3FESNZ	T1-63-2HKNXM					10,000	82.84	828,400.00	0.012247					

24.04.18 20:07:36	Sell	O1-63-3FK915	T1-63-2HP86R	O1-63-3FJFHW	-10,000	82.864	828,640.00	0.012118	15.03
24.04.18 20:07:36	Sell	O1-63-3FK915	T1-63-2HP86S	O1-63-3FJFHE	-10,000	82.864	828,640.00	0.012118	12.60
24.04.18 20:07:36	Sell	O1-63-3FK915	T1-63-2HP86T	O1-63-3FJFHL	-10,000	82.864	828,640.00	0.012118	15.03
24.04.18 20:07:36	Sell	O1-63-3FK915	T1-63-2HP86V	O1-63-3FJFJ4	-10,000	82.864	828,640.00	0.012118	12.60
25.04.18 18:27:19	Buy	O1-63-3FMY23	T1-63-2HRDTR		10,000	82.75	827,500.00	0.012193	
25.04.18 18:37:58	Buy	O1-63-3FMY8H	T1-63-2HRE2W		10,000	82.7	827,000.00	0.0122	
25.04.18 23:08:56	Buy	O1-63-3FNNTS1	T1-63-2HS4BS		10,000	82.63	826,300.00	0.012196	
25.04.18 23:29:22	Sell	O1-63-3FNWMZ	T1-63-2HS5T1	O1-63-3FNNTS1	-10,000	82.712	827,120.00	0.012113	9.93
25.04.18 23:43:11	Buy	O1-63-3FNWHG	T1-63-2HS6TE		10,000	82.67	826,700.00	0.012188	
25.04.18 23:59:16	Buy	O1-63-3FNWJ0	T1-63-2HS7TX		10,000	82.65	826,500.00	0.012191	
26.04.18 00:17:17	Buy	O1-63-3FP12E	T1-63-2HS8XR		10,000	82.663	826,630.00	0.012191	
26.04.18 01:33:41	Sell	O1-63-3FP2T7	T1-63-2HSD5C	O1-63-3FNWJ0	-10,000	82.732	827,320.00	0.012118	9.94
26.04.18 03:07:49	Sell	O1-63-3FP2SZ	T1-63-2HSJJE	O1-63-3FP12E	-10,000	82.745	827,450.00	0.012114	9.93
26.04.18 03:08:56	Sell	O1-63-3FP2TE	T1-63-2HSJKX	O1-63-3FNWHG	-10,000	82.752	827,520.00	0.012113	9.93
26.04.18 03:35:38	Sell	O1-63-3FNX38	T1-63-2HSKTN	O1-63-3FMY8H	-10,000	82.782	827,820.00	0.012111	9.93
26.04.18 04:36:55	Sell	O1-63-3FNX3W	T1-63-2HSNEB	O1-63-3FMY23	-10,000	82.791	827,910.00	0.012112	4.97
26.04.18 11:44:52	Buy	O1-63-3FPR93	T1-63-2HSV10		10,000	82.835	828,350.00	0.012179	
26.04.18 11:47:09	Buy	O1-63-3FPR9Z	T1-63-2HSV21		10,000	82.838	828,380.00	0.012179	
26.04.18 11:57:13	Buy	O1-63-3FPRC5	T1-63-2HSV58		10,000	82.8	828,000.00	0.012183	
26.04.18 12:43:02	Buy	O1-63-3FPRQF	T1-63-2HSVHC		10,000	82.84	828,400.00	0.012175	
26.04.18 12:48:18	Buy	O1-63-3FPRQ7	T1-63-2HSVJR		10,000	82.82	828,200.00	0.012176	
27.04.18 09:24:18	Sell	O1-63-3FRZ2E	T1-63-2HVM4F	O1-63-3FPRQ7	-10,000	82.45	824,500.00	0.012187	-45.09
27.04.18 09:24:18	Sell	O1-63-3FRZ2L	T1-63-2HVM4H	O1-63-3FPRQF	-10,000	82.45	824,500.00	0.012187	-47.53
27.04.18 09:24:18	Sell	O1-63-3FRZ2R	T1-63-2HVM4J	O1-63-3FPRC5	-10,000	82.45	824,500.00	0.012187	-42.65
27.04.18 09:24:18	Sell	O1-63-3FRZ2X	T1-63-2HVM4K	O1-63-3FPR9Z	-10,000	82.45	824,500.00	0.012187	-47.29
27.04.18 09:24:18	Sell	O1-63-3FRZ33	T1-63-2HVM4L	O1-63-3FPR93	-10,000	82.45	824,500.00	0.012187	-46.92
27.04.18 17:32:19	Buy	O1-63-3FSK6F	T1-63-2HW2LN		10,000	82.6	826,000.00	0.01217	
27.04.18 17:39:44	Buy	O1-63-3FSK74	T1-63-2HW2XL		10,000	82.58	825,800.00	0.012172	
27.04.18 17:47:15	Buy	O1-63-3FSK7M	T1-63-2HW38P		10,000	82.56	825,600.00	0.01217	
27.04.18 19:12:05	Buy	O1-63-3FSQG5	T1-63-2HW72Q		10,000	82.56	825,600.00	0.012162	
27.04.18 23:09:41	Sell	O1-63-3FSWM5	T1-63-2HWRHM	O1-63-3FSQG5	-10,000	82.601	826,010.00	0.012105	4.96
27.04.18 23:09:41	Sell	O1-63-3FSWMW	T1-63-2HWRHN	O1-63-3FSK7M	-10,000	82.601	826,010.00	0.012105	4.96
28.04.18 02:27:44	Sell	O1-63-3FSWNK	T1-63-2HX1B2	O1-63-3FSK74	-10,000	82.621	826,210.00	0.012099	4.96
28.04.18 02:37:37	Sell	O1-63-3FSWP2	T1-63-2HX1JT	O1-63-3FSK6F	-10,000	82.641	826,410.00	0.0121	4.96

0

-363.13

Transaction Time	Type	Order ID	Trade ID			Units							
AUD/USD (USD)													
Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
	19.04.18 15:48:38	Buy	O1-63-3FBTFD	T1-63-2HHJT8		10,000				0.78	7,800.00	1.31301	
	19.04.18 16:31:07	Buy	O1-63-3FBTF6	T1-63-2HHM21		10,000				0.7795	7,795.00	1.31329	
	21.04.18 04:13:57	Sell	O1-63-3FFY2F	T1-63-2HLLXJ	O1-63-3FBTFD	-10,000				0.7668	7,668.00	1.32019	-174.27
	21.04.18 04:13:57	Sell	O1-63-3FFY2F	T1-63-2HLLXK	O1-63-3FBTF6	-10,000				0.7668	7,668.00	1.32019	-167.66
										0			-341.93

USD/CHF (CHF)

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.	
	29.03.18 14:54:09	Buy	O1-63-3E86YV	T1-63-2GMYSW		10,000	0.95704	0.95459	9,570.40	9,545.90	-24.50	1.37728	-33.74
							Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion Unreal. P&L Bal.	
						10,000			9,570.40	9,545.90	-24.50		-33.74
Activity													
	Type	Correlated Order ID				Trade Price	Trade Amount	Conversion	Realised P&L	Commission			
	03.04.18 21:13:45	Sell	O1-63-3E9BK2	T1-63-2GRY97	O1-63-3E86YV	0.95776	9,577.60	1.3644	9.82				
						-10,000			9.82				

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.	
	29.03.18 14:53:52	Buy	O1-63-3E86Y3	T1-63-2GMYSH		10,000	106.653	106.158	1,066,530.00	1,061,580.00	-4,950.00	0.012387	-61.32
	30.03.18 12:00:12	Buy	O1-63-3E8607	T1-63-2GPKMK		10,000	106.348	106.158	1,063,480.00	1,061,580.00	-1,900.00	0.012387	-23.54
						20,000			2,130,010.00	2,123,160.00	-6,850.00		-84.85
Activity													
	Type	Correlated Order ID				Trade Price	Trade Amount	Conversion	Realised P&L	Commission			
	02.04.18 20:50:27	Buy	O1-63-3EBPMX	T1-63-2GPXM9		10,000	106.382	1,063,820.00	0.012357				
	02.04.18 21:13:15	Buy	O1-63-3EBQ9D	T1-63-2GPY78		10,000	106.4	1,064,000.00	0.012354				
	02.04.18 21:28:23	Buy	O1-63-3EBQ9P	T1-63-2GPYN7		106	106.36	11,274.16	0.012359				

USD/JPY (JPY)

	02.04.18 22:02:55	Buy	O1-63-3EBVGW	T1-63-2GQ1HP		10,000	106.406	1,064,060.00	0.012358		
	03.04.18 21:18:39	Sell	O1-63-3EE7BJ	T1-63-2GRYRS	O1-63-3EBQ9P	-106	106.398	11,278.19	0.012286	0.05	
	03.04.18 21:20:40	Sell	O1-63-3EE7DG	T1-63-2GRYYP	O1-63-3EB607	-10,000	106.428	1,064,280.00	0.012284	9.83	
	03.04.18 21:22:40	Sell	O1-63-3EE7EL	T1-63-2GRZ39	O1-63-3EBPMX	-10,000	106.462	1,064,620.00	0.012279	9.82	
	03.04.18 21:22:45	Sell	O1-63-3EE7FG	T1-63-2GRZ3P	O1-63-3EBQ9D	-10,000	106.48	1,064,800.00	0.012279	9.82	
	03.04.18 21:40:19	Sell	O1-63-3EEBML	T1-63-2GS1CK	O1-63-3EBVGW	-10,000	106.567	1,065,670.00	0.012268	19.75	
	04.04.18 14:30:29	Buy	O1-63-3EFZET	T1-63-2GTCGR		10,000	106.582	1,065,820.00	0.012353		
	04.04.18 14:37:16	Buy	O1-63-3EFZR5	T1-63-2GTCQG		10,000	106.593	1,065,930.00	0.01235		
	04.04.18 15:31:37	Buy	O1-63-3EEPG8	T1-63-2GTG4K		10,000	106.5	1,065,000.00	0.012361		
	04.04.18 15:43:25	Buy	O1-63-3EEPFD	T1-63-2GTGTN		10,000	106.4	1,064,000.00	0.012369		
	04.04.18 22:55:39	Sell	O1-63-3EHP9Q	T1-63-2GVRGT	O1-63-3EPPFD	-10,000	106.521	1,065,210.00	0.012294	14.88	
	04.04.18 23:23:06	Sell	O1-63-3EHPBL	T1-63-2GVVKV	O1-63-3EPPG8	-10,000	106.58	1,065,800.00	0.012283	9.83	
	04.04.18 23:33:15	Sell	O1-63-3EHW1W	T1-63-2GVVXF	O1-63-3EFZET	-10,000	106.607	1,066,070.00	0.012275	3.07	
	04.04.18 23:33:21	Sell	O1-63-3EHW29	T1-63-2GVWXX	O1-63-3EFZR5	-10,000	106.61	1,066,100.00	0.012275	2.09	
	05.04.18 02:19:20	Sell	O1-63-3E9N5C	T1-63-2GWB9H	O1-63-3E86Y3	-10,000	106.693	1,066,930.00	0.012266	4.91	
	06.04.18 07:50:39	Buy	O1-63-3EMFXN	T1-63-2GYRZY		10,000	107.1	1,071,000.00	0.012328		
	06.04.18 07:52:00	Buy	O1-63-3EMFJH	T1-63-2GYS1J		10,000	107.05	1,070,500.00	0.012334		
	06.04.18 07:58:54	Sell	O1-63-3EMGCD	T1-63-2GYSB6	O1-63-3EMFJH	-10,000	107.09	1,070,900.00	0.012259	4.90	
06.04.18 08:02:02 Sell O1-63-3EMGCR T1-63-2GYSL2 O1-63-3EMFXN -10,000 107.14 1,071,400.00 0.012251 4.90 06.04.18 09:27:45 Buy O1-63-3EMKXX T1-63-2GYW7E 10,000 107.094 1,070,940.00 0.01233											
06.04.18 10:09:31 Sell O1-63-3EML69 T1-63-2GYXGE O1-63-3EMKXX -10,000 107.175 1,071,750.00 0.012239 9.91 09.04.18 14:18:51 Buy O1-63-3EQSM4 T1-63-2H1CE2 10,000 107.06 1,070,600.00 0.012301											

10.04.18 00:16:29	Sell	O1-63-3ESGDV	T1-63-2H2P8V	O1-63-3EQSM4	-10,000	107.095	1,070,950.00	0.01221	4.27	10.04.18 16:32:41	Buy	O1-63-3ETYXH	T1-63-2H3X1M	10,000	107.043	1,070,430.00	0.012285	
10.04.18 23:20:04	Sell	O1-63-3EW0V0	T1-63-2H4RZZ	O1-63-3ETYXH	-10,000	107.206	1,072,060.00	0.012176	19.85	12.04.18 11:52:51	Buy	O1-63-3EZTQ7	T1-63-2H7Q1J	10,000	106.853	1,068,530.00	0.012291	
12.04.18 21:34:02	Sell	O1-63-3F0W1N	T1-63-2H8JDV															66.99
18.04.18 12:49:46	Buy	O1-63-3F8RKE	T1-63-2HFPGX															
18.04.18 16:13:28	Buy	O1-63-3F92DD	T1-63-2HFY06															
18.04.18 20:23:28	Buy	O1-63-3F9LDM	T1-63-2HGC6L															
19.04.18 00:55:04	Buy	O1-63-3FB9EZ	T1-63-2HGWZX															
19.04.18 02:18:03	Buy	O1-63-3FBBKZ	T1-63-2HH01T															
19.04.18 07:40:11	Sell	O1-63-3FB2HS	T1-63-2HH5SP	O1-63-3F9LDM	-10,000	107.315	1,073,150.00	0.012169										9.86
19.04.18 07:40:19	Sell	O1-63-3FBBFB	T1-63-2HH5SW	O1-63-3FB9EZ	-10,000	107.322	1,073,220.00	0.012166										14.84
19.04.18 08:35:05	Sell	O1-63-3FB4TR	T1-63-2HH6R4	O1-63-3F92DD	-10,000	107.419	1,074,190.00	0.012162										9.85
19.04.18 08:50:20	Sell	O1-63-3FB4VC	T1-63-2HH708	O1-63-3F8RKE	-10,000	107.437	1,074,370.00	0.012159										9.85
19.04.18 09:05:45	Sell	O1-63-3FBPWE	T1-63-2HH793	O1-63-3FBBKZ	-10,000	107.433	1,074,330.00	0.012159										28.33
-20,000																		
267.60																		

Holding Costs (SGD)

We confirm the following Holding Costs charged on open positions between 31 March 2018 22:00 (London local time) and 30 April 2018 22:00 (London local time):

Currencies

AUD/JPY

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
20.04.18 05:00:00	641914034								30,000,000.00
24.04.18 05:00:00	642876475								60,000,000.00
27.04.18 05:00:00						50,000.00	1.57237	0.99984	2.15
									0.00
									2.15
									50,000
									3.92

AUD/USD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount		
						20,000.00	-0.57786	1.01686	-0.32	0.00	-0.32
20.04.18 05:00:00					641914034						-0.32
											20,000

USD/CHF

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount			
01.04.18 05:00:00	635791658									10,000	10,000.000.001	
02.04.18 05:00:00	635904203										10,000	
03.04.18 05:00:00						10,000.00	1.95045	1.30848	0.70	0.00	0.70	10,000
											2.10	

USD/JPY

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount			
01.04.18 05:00:00	635791658									20,000	20,000.000.000.8	
02.04.18 05:00:00	635904203										20,000	
03.04.18 05:00:00	636225192										50,106	
04.04.18 05:00:00	636669665										10,000	
19.04.18 05:00:00						50,000.00	0.83822	1.30594	1.50	0.00	1.50	50,000
											4.50	

Indices

US NDAQ 100 - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount		
						19,707.06	0.59924	1.33137	-0.42	0.00	-0.42
27.04.18 05:00:00					644074530						-0.42
											-3

Cash Transactions (SGD)

Breakdown of cash postings applied to your account between 31 March 2018 22:00 (London local time) and 30 April 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
01.04.18 05:00:31	635791658	Holding Costs				2,376.73		1.30	2,378.03
02.04.18 05:00:37	635904203	Holding Costs				2,378.03		1.30	2,379.33
02.04.18 22:56:28	636099948	Realised P&L	US NDAQ 100 - Cash	T1-63-2GQ5XM	O1-63-3EC0T4	2,379.33		1.08	2,380.41
03.04.18 05:00:41	636225192	Holding Costs				2,380.41		2.20	2,382.61
03.04.18 15:20:24	636379887	Realised P&L	US NDAQ 100 - Cash	T1-63-2GRCOP	O1-63-3ED6E5	2,382.61		29.81	2,412.42
03.04.18 20:21:08	636458306	Realised P&L	US NDAQ 100 - Cash	T1-63-2GRV1L	O1-63-3EE32Q	2,412.42		34.38	2,446.80
03.04.18 21:13:45	636477721	Realised P&L	USD/CHF	T1-63-2GRY97	O1-63-3E9BK2	2,446.80		9.82	2,456.62
03.04.18 21:18:39	636479631	Realised P&L	USD/JPY	T1-63-2GRYRS	O1-63-3EE7BJ	2,456.62		0.05	2,456.67
03.04.18 21:20:40	636480573	Realised P&L	USD/JPY	T1-63-2GRYYP	O1-63-3EE7DG	2,456.67		9.83	2,466.50
03.04.18 21:22:40	636481392	Realised P&L	USD/JPY	T1-63-2GRZ39	O1-63-3EE7EL	2,466.50		9.82	2,476.32
03.04.18 21:22:45	636481445	Realised P&L	USD/JPY	T1-63-2GRZ3P	O1-63-3EE7FG	2,476.32		9.82	2,486.14
03.04.18 21:40:19	636492427	Realised P&L	USD/JPY	T1-63-2GS1CK	O1-63-3EEBML	2,486.14		19.75	2,505.89

Transaction Time	Booking Number									
03.04.18 22:58:25	636540569	Realised P&L	US NDAQ 100 - Cash	T1-63-2GSCFY	O1-63-3EEP76	2,505.89		9.93	2,515.82	
03.04.18 23:00:56	636542722	Realised P&L	US NDAQ 100 - Cash	T1-63-2GSCYN	O1-63-3EQB2	2,515.82		52.26	2,568.08	
04.04.18 01:26:35	636592483	Realised P&L	US NDAQ 100 - Cash	T1-63-2GSQOE	O1-63-3EYZH	2,568.08		19.86	2,587.94	
04.04.18 01:32:09	636593811	Realised P&L	US NDAQ 100 - Cash	T1-63-2GSQBP	O1-63-3EYZ0	2,587.94		9.93	2,597.87	
04.04.18 01:32:09	636593812	Realised P&L	US NDAQ 100 - Cash	T1-63-2GSQBQ	O1-63-3EEZ0	2,597.87		9.93	2,607.80	
04.04.18 01:59:18	636600018	Realised P&L	US NDAQ 100 - Cash	T1-63-2GSRNV	O1-63-3EF685	2,607.80		14.91	2,622.71	
04.04.18 02:48:22	636614387	Realised P&L	US NDAQ 100 - Cash	T1-63-2GSMVMX	O1-63-3EF67X	2,622.71		9.94	2,632.65	
04.04.18 02:49:37	636615100	Realised P&L	US NDAQ 100 - Cash	T1-63-2GVS9	O1-63-3EF68D	2,632.65		9.94	2,642.59	
04.04.18 05:00:51	636669665	Holding Costs				2,642.59		0.30	2,642.89	
04.04.18 20:02:50	636918634	Realised P&L	US NDAQ 100 - Cash	T1-63-2GV5PH	O1-63-3EGC09	2,642.89		14.91	2,657.80	
04.04.18 20:51:05	636937506	Realised P&L	US NDAQ 100 - Cash	T1-63-2GV9KR	O1-63-3EH3Y8	2,657.80		29.81	2,687.61	
04.04.18 21:35:00	636953455	Realised P&L	US NDAQ 100 - Cash	T1-63-2GVE6W	O1-63-3EH3YW	2,687.61		49.69	2,737.30	
04.04.18 21:36:53	636955122	Realised P&L	US NDAQ 100 - Cash	T1-63-2GVEJ1	O1-63-3EH8MZ	2,737.30		29.82	2,767.12	
04.04.18 21:52:24	636966827	Realised P&L	US NDAQ 100 - Cash	T1-63-2GVH25	O1-63-3EHDEZ	2,767.12		14.90	2,782.02	
04.04.18 22:10:29	636979427	Realised P&L	US NDAQ 100 - Cash	T1-63-2GVKX4	O1-63-3EHG3Y	2,782.02		29.81	2,811.83	
04.04.18 22:47:10	636998465	Realised P&L	US NDAQ 100 - Cash	T1-63-2GVQ0J	O1-63-3EHKD7	2,811.83		19.87	2,831.70	
04.04.18 22:48:53	637000049	Realised P&L	US NDAQ 100 - Cash	T1-63-2GVQCC	O1-63-3EHN7J	2,831.70		39.76	2,871.46	
04.04.18 22:55:39	637005200	Realised P&L	USD/JPY	T1-63-2GVRGT	O1-63-3EHP9Q	2,871.46		14.88	2,886.34	
04.04.18 23:23:06	637020051	Realised P&L	USD/JPY	T1-63-2GVVKV	O1-63-3EHPBL	2,886.34		9.83	2,896.17	
04.04.18 23:33:15	637025921	Realised P&L	USD/JPY	T1-63-2GVVXF	O1-63-3EHW1W	2,896.17		3.07	2,899.24	
04.04.18 23:33:21	637025989	Realised P&L	USD/JPY	T1-63-2GWWXX	O1-63-3EHW29	2,899.24		2.09	2,901.33	
05.04.18 02:19:20	637086079	Realised P&L	USD/JPY	T1-63-2GWB9H	O1-63-3E9N5C	2,901.33		4.91	2,906.24	
05.04.18 22:48:17	637452417	Realised P&L	GBP/USD	T1-63-2GXYS5	O1-63-3ELBRW	2,906.24		29.79	2,936.03	
05.04.18 22:48:46	637452769	Realised P&L	GBP/USD	T1-63-2GXYX5	O1-63-3ELBTD	2,936.03		19.81	2,955.84	
05.04.18 22:57:35	637456664	Realised P&L	GBP/AUD	T1-63-2GXZXB	O1-63-3ELGDJ	2,955.84		14.82	2,970.66	
05.04.18 22:57:35	637456667	Realised P&L	GBP/AUD	T1-63-2GXZXD	O1-63-3ELBQJ	2,970.66		19.87	2,990.53	
06.04.18 02:09:54	637526983	Realised P&L	GBP/USD	T1-63-2GYEWG	O1-63-3ELWTO	2,990.53		9.84	3,000.37	
06.04.18 02:23:04	637529958	Realised P&L	GBP/AUD	T1-63-2GYFKJ	O1-63-3ELWSR	3,000.37		9.88	3,010.25	
		Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance		Debit	Credit	C/Fwd Balance
06.04.18 02:23:53	637530175	Realised P&L	GBP/AUD	T1-63-2GYFMF	O1-63-3ELWS4	3,010.25			14.82	3,025.07
06.04.18 02:52:21	637537270	Realised P&L	GBP/AUD	T1-63-2GYH2Q	O1-63-3ELYLX	3,025.07			1.92	3,026.99
06.04.18 07:58:54	637693742	Realised P&L	USD/JPY	T1-63-2GYSB6	O1-63-3EMGCD	3,026.99		4.90	3,031.89	
06.04.18 08:01:53	637695822	Realised P&L	US NDAQ 100 - Cash	T1-63-2GYSKE	O1-63-3EMGFR	3,031.89		29.80	3,061.69	
06.04.18 08:02:02	637695916	Realised P&L	USD/JPY	T1-63-2GYSL2	O1-63-3EMGCR	3,061.69		4.90	3,066.59	
06.04.18 08:04:37	637696838	Realised P&L	US NDAQ 100 - Cash	T1-63-2GYSV7	O1-63-3EMGG3	3,066.59		39.75	3,106.34	
06.04.18 10:09:31	637710995	Realised P&L	USD/JPY	T1-63-2GYXGE	O1-63-3EML69	3,106.34		9.91	3,116.25	
06.04.18 10:18:10	637711668	Realised P&L	US NDAQ 100 - Cash	T1-63-2GYXMP	O1-63-3EML5X	3,116.25		29.79	3,146.04	
06.04.18 10:18:23	637711762	Realised P&L	US NDAQ 100 - Cash	T1-63-2GYXNG	O1-63-3EMLS0	3,146.04		29.79	3,175.83	
06.04.18 10:19:28	637711964	Realised P&L	US NDAQ 100 - Cash	T1-63-2GYXPV	O1-63-3EMLG2	3,175.83		24.83	3,200.66	
06.04.18 15:29:12	637747146	Realised P&L	GBP/USD	T1-63-2GZ6SP	O1-63-3EN0J3	3,200.66		4.87	3,205.53	
06.04.18 16:47:03	637765891	Realised P&L	US NDAQ 100 - Cash	T1-63-2GZBM9	O1-63-3EN0K1	3,205.53		4.97	3,210.50	
06.04.18 17:52:20	637777751	Realised P&L	US NDAQ 100 - Cash	T1-63-2GZDXK	O1-63-3EN0JL	3,210.50		4.95	3,215.45	
06.04.18 20:41:30	637824134	Realised P&L	US NDAQ 100 - Cash	T1-63-2GZPJ2	O1-63-3ENL6E	3,215.45		49.71	3,265.16	
06.04.18 21:38:12	637850364	Realised P&L	US NDAQ 100 - Cash	T1-63-2GZWCV	O1-63-3ENJFD	3,265.16		49.63	3,314.79	
06.04.18 21:38:53	637850941	Realised P&L	US NDAQ 100 - Cash	T1-63-2GZWJ0	O1-63-3ENNQZ	3,314.79		39.69	3,354.48	
06.04.18 21:51:38	637859876	Realised P&L	US NDAQ 100 - Cash	T1-63-2GZYNM	O1-63-3ENXSL	3,354.48		39.77	3,394.25	
06.04.18 21:51:38	637859904	Realised P&L	US NDAQ 100 - Cash	T1-63-2GZYNW	O1-63-3ENJBG	3,394.25		49.71	3,443.96	
06.04.18 21:53:29	637861513	Realised P&L	US NDAQ 100 - Cash	T1-63-2GZZ2P	O1-63-3ENXQY	3,443.96		39.77	3,483.73	
07.04.18 03:44:31	638008992	Realised P&L	US NDAQ 100 - Cash	T1-63-2H10D0	O1-63-3EQ8NS	3,483.73	-157.00		3,326.73	
07.04.18 03:44:31	638008993	Realised P&L	US NDAQ 100 - Cash	T1-63-2H10D1	O1-63-3EQ8NS	3,326.73	-156.68		3,170.05	
07.04.18 03:44:31	638008994	Realised P&L	US NDAQ 100 - Cash	T1-63-2H10D2	O1-63-3EQ8NS	3,170.05	-147.49		3,022.56	
07.04.18 03:44:31	638008995	Realised P&L	US NDAQ 100 - Cash	T1-63-2H10D3	O1-63-3EQ8NS	3,022.56	-134.83		2,887.73	
09.04.18 23:27:50	638560808	Realised P&L	US NDAQ 100 - Cash	T1-63-2H2K6Y	O1-63-3ESB9B	2,887.73		60.11	2,947.84	
09.04.18 23:27:50	638560809	Realised P&L	US NDAQ 100 - Cash	T1-63-2H2K6Z	O1-63-3ESB9B	2,947.84		61.59	3,009.43	
10.04.18 00:05:27	638575722	Realised P&L	AUD/JPY	T1-63-2H2NEL	O1-63-3ESFCC	3,009.43		20.39	3,029.82	
10.04.18 00:05:27	638575723	Realised P&L	AUD/JPY	T1-63-2H2NEM	O1-63-3ESFCC	3,029.82		21.73	3,051.55	
10.04.18 00:16:30	638579602	Realised P&L	USD/JPY	T1-63-2H2P8V	O1-63-3ESGDV	3,051.55		4.27	3,055.82	
10.04.18 10:12:56	638785361	Realised P&L	US NDAQ 100 - Cash	T1-63-2H3CR3	O1-63-3ET9ZM	3,055.82		88.49	3,144.31	
10.04.18 10:12:57	638785362	Realised P&L	US NDAQ 100 - Cash	T1-63-2H3CR4	O1-63-3ET9ZM	3,144.31		87.18	3,231.49	
10.04.18 10:12:57	638785363	Realised P&L	US NDAQ 100 - Cash	T1-63-2H3CR5	O1-63-3ET9ZM	3,231.49		82.95	3,314.44	
10.04.18 10:13:03	638785397	Realised P&L	AUD/JPY	T1-63-2H3CRE	O1-63-3ET9ZY	3,314.44		47.17	3,361.61	
10.04.18 22:52:38	638961179	Realised P&L	AUD/JPY	T1-63-2H4PCX	O1-63-3EVZ2F	3,361.61		35.21	3,396.82	
10.04.18 22:52:38	638961180	Realised P&L	AUD/JPY	T1-63-2H4PCY	O1-63-3EVZ2F	3,396.82		37.65	3,434.47	
10.04.18 23:20:04	638971123	Realised P&L	USD/JPY	T1-63-2H4RZZ	O1-63-3EW0V0	3,434.47		19.85	3,454.32	
10.04.18 23:40:35	638980734	Realised P&L	US NDAQ 100 - Cash	T1-63-2H4VFG	O1-63-3EW0RY	3,454.32		19.88	3,474.20	
10.04.18 23:40:35	638980736	Realised P&L	US NDAQ 100 - Cash	T1-63-2H4VFL	O1-63-3EW0TD	3,474.20		19.88	3,494.08	

Transaction Time	Booking Number									
10.04.18 23:40:43	638980801	Realised P&L	US NDAQ 100 - Cash		T1-63-2H4VG3	O1-63-3EW0SR	3,494.08		19.88	3,513.96
12.04.18 21:33:56	639729575	Realised P&L	AUD/JPY		T1-63-2H8JD3	O1-63-3FOW0W	3,513.96		45.92	3,559.88
12.04.18 21:34:02	639729699	Realised P&L	USD/JPY		T1-63-2H8JDV	O1-63-3FOW1N	3,559.88		66.99	3,626.87
12.04.18 21:34:09	639729799	Realised P&L	US NDAQ 100 - Cash		T1-63-2H8JF6	O1-63-3FOW2Y	3,626.87		31.51	3,658.38
12.04.18 21:34:09	639729800	Realised P&L	US NDAQ 100 - Cash		T1-63-2H8JF7	O1-63-3FOW2Y	3,658.38		33.08	3,691.46
12.04.18 21:34:09	639729801	Realised P&L	US NDAQ 100 - Cash		T1-63-2H8JF8	O1-63-3FOW2Y	3,691.46		20.05	3,711.51
12.04.18 21:50:46	639739964	Realised P&L	EUR/JPY		T1-63-2H8LRK	O1-63-3FOWG9	3,711.51		4.87	3,716.38
18.04.18 14:40:29	641324287	Realised P&L	USD/CAD		T1-63-2HFRZG	O1-63-3FBVYX	3,716.38		3.74	3,720.12
18.04.18 22:31:39	641451863	Realised P&L	AUD/JPY		T1-63-2HGMP2	O1-63-3F9S03	3,720.12		14.86	3,734.98
18.04.18 22:34:19	641453163	Realised P&L	AUD/JPY		T1-63-2HGMZS	O1-63-3F9YZX	3,734.98		14.87	3,749.85
18.04.18 23:16:53	641470307	Realised P&L	USD/CAD		T1-63-2HGRMX	O1-63-3FB36W	3,749.85		9.85	3,759.70
18.04.18 23:16:53	641470310	Realised P&L	USD/CAD		T1-63-2HGRLY	O1-63-3FB36G	3,759.70		9.85	3,769.55
18.04.18 23:16:57	641470350	Realised P&L	USD/CAD		T1-63-2HGRN4	O1-63-3FB2JG	3,769.55		9.84	3,779.39
18.04.18 23:16:57	641470351	Realised P&L	USD/CAD		T1-63-2HGRN5	O1-63-3FB2K2	3,779.39		9.84	3,789.23
19.04.18 00:22:23	641484050	Realised P&L	USD/CAD		T1-63-2HGV78	O1-63-3FB5W8	3,789.23		14.87	3,804.10
19.04.18 00:22:23	641484051	Realised P&L	USD/CAD		T1-63-2HGV79	O1-63-3FB5N8	3,804.10		14.87	3,818.97
19.04.18 00:23:26	641484208	Realised P&L	USD/CAD		T1-63-2HGVV9	O1-63-3FB4RW	3,818.97		9.92	3,828.89
19.04.18 00:28:31	641484830	Realised P&L	USD/CAD		T1-63-2HGW0F	O1-63-3FB4SK	3,828.89		5.89	3,834.78
19.04.18 02:24:47	641503663	Realised P&L	EUR/JPY		T1-63-2HH08H	O1-63-3FBEE8	3,834.78	-17.89		3,816.89
19.04.18 02:24:47	641503664	Realised P&L	EUR/JPY		T1-63-2HH08J	O1-63-3FBEE3	3,816.89	-14.95		3,801.94
19.04.18 05:01:05	641539161	Holding Costs					3,801.94		1.50	3,803.44
19.04.18 07:40:11	641649476	Realised P&L	USD/JPY		T1-63-2HH5SP	O1-63-3FB2HS	3,803.44		9.86	3,813.30
19.04.18 07:40:19	641649489	Realised P&L	USD/JPY		T1-63-2HH5SW	O1-63-3FBFBF	3,813.30		14.84	3,828.14
19.04.18 08:35:05	641652798	Realised P&L	USD/JPY		T1-63-2HH6R4	O1-63-3FB4TR	3,828.14		9.85	3,837.99
19.04.18 08:50:20	641653627	Realised P&L	USD/JPY		T1-63-2HH708	O1-63-3FB4VC	3,837.99		9.85	3,847.84
19.04.18 09:05:45	641654585	Realised P&L	USD/JPY		T1-63-2HH793	O1-63-3FBPWE	3,847.84		28.33	3,876.17
19.04.18 23:39:24	641829876	Realised P&L	USD/CAD		T1-63-2HJEBZ	O1-63-3FBX6X	3,876.17		9.93	3,886.10
19.04.18 23:39:53	641830305	Realised P&L	USD/CAD		T1-63-2HJEEH	O1-63-3FBX6M	3,886.10		9.93	3,896.03
19.04.18 23:48:53	641833168	Realised P&L	USD/CAD		T1-63-2HJF17	O1-63-3FBZJS	3,896.03		9.93	3,905.96
19.04.18 23:49:31	641833374	Realised P&L	USD/CAD		T1-63-2HJF2P	O1-63-3FBZGR	3,905.96		9.93	3,915.89
19.04.18 23:58:18	641835934	Realised P&L	USD/CAD		T1-63-2HJFM7	O1-63-3FBX7G	3,915.89		5.89	3,921.78
19.04.18 23:58:34	641836140	Realised P&L	USD/CAD		T1-63-2HJFNE	O1-63-3FBX7T	3,921.78		4.96	3,926.74
20.04.18 05:01:04	641914034	Holding Costs					3,926.74		0.31	3,927.05
21.04.18 04:13:52	642265878	Realised P&L	AUD/JPY		T1-63-2HLLX9	O1-63-3FFY2C	3,927.05	-148.90		3,778.15
21.04.18 04:13:52	642265879	Realised P&L	AUD/JPY		T1-63-2HLLXB	O1-63-3FFY2C	3,778.15	-142.76		3,635.39
21.04.18 04:13:52	642265880	Realised P&L	AUD/JPY		T1-63-2HLLXC	O1-63-3FFY2C	3,635.39	-136.63		3,498.76
21.04.18 04:13:52	642265881	Realised P&L	AUD/JPY		T1-63-2HLLXD	O1-63-3FFY2C	3,498.76	-71.63		3,427.13
Cash Type			Related Product		Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
21.04.18 04:13:52	642265882	Realised P&L	AUD/JPY		T1-63-2HLLXE	O1-63-3FFY2C	3,427.13	-37.29		3,389.84
21.04.18 04:13:52	642265883	Realised P&L	AUD/JPY		T1-63-2HLLXF	O1-63-3FFY2C	3,389.84	-34.83		3,355.01
21.04.18 04:13:57	642265889	Realised P&L	AUD/USD		T1-63-2HLLXJ	O1-63-3FFY2F	3,355.01	-174.27		3,180.74
21.04.18 04:13:57	642265890	Realised P&L	AUD/USD		T1-63-2HLLXK	O1-63-3FFY2F	3,180.74	-167.66		3,013.08
23.04.18 11:11:04	642622453	Realised P&L	AUD/JPY		T1-63-2HLVP2	O1-63-3FG8CP	3,013.08		30.70	3,043.78
23.04.18 11:11:04	642622454	Realised P&L	AUD/JPY		T1-63-2HLVP3	O1-63-3FG8CP	3,043.78		9.26	3,053.04
24.04.18 05:01:16	642876475	Holding Costs					3,053.04		1.14	3,054.18
24.04.18 07:47:15	642974320	Realised P&L	AUD/JPY		T1-63-2HNGK4	O1-63-3FGVC0	3,054.18		1.94	3,056.12
24.04.18 07:47:15	642974321	Realised P&L	AUD/JPY		T1-63-2HNGK5	O1-63-3FGVD6	3,056.12		1.94	3,058.06
24.04.18 09:30:02	642982349	Realised P&L	AUD/JPY		T1-63-2HNJXD	O1-63-3FJD0P	3,058.06	-19.93		3,038.13
24.04.18 09:30:02	642982354	Realised P&L	AUD/JPY		T1-63-2HNJXG	O1-63-3FJD1E	3,038.13	-19.93		3,018.20
24.04.18 09:30:03	642982425	Realised P&L	AUD/JPY		T1-63-2HNJY7	O1-63-3FJD0K	3,018.20	-22.01		2,996.19
24.04.18 09:30:03	642982426	Realised P&L	AUD/JPY		T1-63-2HNJY8	O1-63-3FJD10	2,996.19	-22.01		2,974.18
24.04.18 10:17:20	642988923	Realised P&L	AUD/JPY		T1-63-2HNLWT	O1-63-3FJF2R	2,974.18		21.36	2,995.54
24.04.18 10:19:15	642989026	Realised P&L	AUD/JPY		T1-63-2HNLX8	O1-63-3FJF56	2,995.54		6.56	3,002.10
24.04.18 10:19:15	642989027	Realised P&L	AUD/JPY		T1-63-2HNLX9	O1-63-3FJF56	3,002.10		8.88	3,011.08
24.04.18 10:19:15	642989028	Realised P&L	AUD/JPY		T1-63-2HNLX0	O1-63-3FJF56	3,011.08		11.41	3,022.49
24.04.18 10:19:15	642989029	Realised P&L	AUD/JPY		T1-63-2HNLX1	O1-63-3FJF56	3,022.49		13.84	3,036.33
24.04.18 10:19:15	642989030	Realised P&L	AUD/JPY		T1-63-2HNLX2	O1-63-3FJF56	3,036.33		16.27	3,052.60
24.04.18 20:07:36	643076525	Realised P&L	AUD/JPY		T1-63-2HP86P	O1-63-3FK915	3,052.60		15.03	3,067.63
24.04.18 20:07:36	643076526	Realised P&L	AUD/JPY		T1-63-2HP86Q	O1-63-3FK915	3,067.63		17.45	3,085.08
24.04.18 20:07:36	643076527	Realised P&L	AUD/JPY		T1-63-2HP86R	O1-63-3FK915	3,085.08		15.03	3,100.11
24.04.18 20:07:36	643076528	Realised P&L	AUD/JPY		T1-63-2HP86S	O1-63-3FK915	3,100.11		12.60	3,112.71
24.04.18 20:07:36	643076529	Realised P&L	AUD/JPY		T1-63-2HP86T	O1-63-3FK915	3,112.71		15.03	3,127.74
24.04.18 20:07:36	643076530	Realised P&L	AUD/JPY		T1-63-2HP86V	O1-63-3FK915	3,127.74		12.60	3,140.34
24.04.18 21:51:26	643111730	Realised P&L	US NDAQ 100 - Cash		T1-63-2HPGTD	O1-63-3FKK3V	3,140.34		32.68	3,173.02
24.04.18 22:15:42	643125380	Realised P&L	US NDAQ 100 - Cash		T1-63-2HPKY4	O1-63-3FKNWX	3,173.02		29.82	3,202.84
25.04.18 23:29:22	643604976	Realised P&L	AUD/JPY		T1-63-2HS5T1	O1-63-3FNWMZ	3,202.84		9.93	3,212.77

Transaction Time	Booking Number									
26.04.18 01:33:41	643634651	Realised P&L	AUD/JPY		T1-63-2HSD5C	O1-63-3FP2T7	3,212.77		9.94	3,222.71
26.04.18 03:07:49	643659563	Realised P&L	AUD/JPY		T1-63-2HSJJE	O1-63-3FP2SZ	3,222.71		9.93	3,232.64
26.04.18 03:08:56	643659770	Realised P&L	AUD/JPY		T1-63-2HSJKX	O1-63-3FP2TE	3,232.64		9.93	3,242.57
26.04.18 03:35:38	643665062	Realised P&L	AUD/JPY		T1-63-2HSKTN	O1-63-3FNX38	3,242.57		9.93	3,252.50
26.04.18 04:36:55	643677073	Realised P&L	AUD/JPY		T1-63-2HSNEB	O1-63-3FNX3W	3,252.50		4.97	3,257.47
27.04.18 05:00:54	644074530	Holding Costs					3,257.47		1.73	3,259.20
27.04.18 05:55:04	644182833	Price Adjustment	US NDAQ 100 - Cash				3,259.20			3,258.75
27.04.18 09:24:18	644195249	Realised P&L	AUD/JPY		T1-63-2HVM4F	O1-63-3FRZ2E	3,258.75	-0.45		3,213.66
27.04.18 09:24:18	644195252	Realised P&L	AUD/JPY		T1-63-2HVM4H	O1-63-3FRZ2L	3,213.66	-47.53		3,166.13
27.04.18 09:24:18	644195255	Realised P&L	AUD/JPY		T1-63-2HVM4J	O1-63-3FRZ2R	3,166.13	-42.65		3,123.48
27.04.18 09:24:18	644195257	Realised P&L	AUD/JPY		T1-63-2HVM4K	O1-63-3FRZ2X	3,123.48	-47.29		3,076.19
27.04.18 09:24:18	644195258	Realised P&L	AUD/JPY		T1-63-2HVM4L	O1-63-3FRZ33	3,076.19	-46.92		3,029.27
27.04.18 22:01:00	644331723	Realised P&L	US NDAQ 100 - Cash		T1-63-2HWJ5B	O1-63-3FT4Q2	3,029.27	-137.06		2,892.21
27.04.18 22:01:06	644331787	Realised P&L	US NDAQ 100 - Cash		T1-63-2HWJ5W	O1-63-3FT4QR	2,892.21	-141.39		2,750.82
27.04.18 22:02:32	644332495	Realised P&L	US NDAQ 100 - Cash		T1-63-2HWJC9	O1-63-3FT4YY	2,750.82	-144.91		2,605.91
27.04.18 22:25:02	644342728	Realised P&L	US NDAQ 100 - Cash		T1-63-2HWLHK	O1-63-3FT7HC	2,605.91		19.87	2,625.78
27.04.18 22:25:02	644342739	Realised P&L	US NDAQ 100 - Cash		T1-63-2HWLHN	O1-63-3FT7HR	2,625.78		19.87	2,645.65
27.04.18 23:09:41	644366099	Realised P&L	AUD/JPY		T1-63-2HWRHM	O1-63-3FSWM5	2,645.65		4.96	2,650.61
27.04.18 23:09:41	644366101	Realised P&L	AUD/JPY		T1-63-2HWRHN	O1-63-3FSWMW	2,650.61		4.96	2,655.57
27.04.18 23:51:04	644378408	Realised P&L	US NDAQ 100 - Cash		T1-63-2HWTY4	O1-63-3FTH5C	2,655.57		29.82	2,685.39
27.04.18 23:51:09	644378440	Realised P&L	US NDAQ 100 - Cash		T1-63-2HWTY7	O1-63-3FTH5V	2,685.39		24.84	2,710.23
28.04.18 02:27:44	644407703	Realised P&L	AUD/JPY		T1-63-2HX1B2	O1-63-3FSWNK	2,710.23		4.96	2,715.19
28.04.18 02:37:37	644408929	Realised P&L	AUD/JPY		T1-63-2HX1JT	O1-63-3FSWP2	2,715.19		4.96	2,720.15
30.04.18 21:21:55	644879344	Realised P&L	US NDAQ 100 - Cash		T1-64-2HY00V	O1-64-3FVWNP	2,720.15		19.88	2,740.03
30.04.18 21:28:58	644881034	Realised P&L	US NDAQ 100 - Cash		T1-64-2HY0C4	O1-64-3FVWNH	2,740.03		19.88	2,759.91
30.04.18 22:25:06	644908317	Realised P&L	US NDAQ 100 - Cash		T1-64-2HY5VB	O1-64-3FVZ1Z	2,759.91		9.94	2,769.85
30.04.18 22:56:18	644920574	Realised P&L	US NDAQ 100 - Cash		T1-64-2HY8DE	O1-64-3FVZ2R	2,769.85		4.97	2,774.82
30.04.18 23:19:54	644929661	Realised P&L	US NDAQ 100 - Cash		T1-64-2HYB80	O1-64-3FVY83	2,774.82		4.97	2,779.79

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.

Label Description

This statement is generated for information purposes only. It is not intended to provide trading or investment

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CMC Markets Singapore Pte. Ltd
Registered office: 9 Raffles Place #30-02/03 Republic Plaza Tower 1 Singapore 048619 Singapore

T: 1800 559 6000
F: +65 6559 6099
E-mail: info@cmcmarkets.com.sg
Web: <http://www.cmcmarkets.com.sg>
Registered Company Number: UEN 200605050E
Regulated by: Monetary Authority of Singapore