

Account Name: Tradable Patterns Ltd

Account ID:

Address:

Email:

trading@tradablepatterns.com



Monthly Statement - as at 31  
May 2018 22:00 (London local time)

Reporting Period:

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

Account Currency:

SGD

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

### Cash Summary (SGD)

<b>Brought Forward</b>		<b>2,779.79</b>
<b>Activity Summary</b>		<b>14.59</b>
Holding Costs	-7.03	
Price Adjustment	-2.67	
Realised P&L	24.29	
<b>Carried Forward</b>		<b>2,794.38</b>

### Equity Summary (SGD)

Cash Balance	2,794.38
Unrealised P&L Balance	0.00
Account Value	2,794.38
Total Position Margin	0.00
Available Equity	2,794.38

### 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							123.66			8.15		131.81
AUD/USD							340.44			-11.52		328.92
US NDAQ 100 - Cash							-355.41			-2.66	-2.67	-360.74
USD/JPY							-84.40			-1.00		-85.40

Monthly P&L Movement

0.00      0.00      0.00      24.29      0.00      0.00      -7.03      -2.67      14.59

CFD Confirmations

We confirm the following Contracts For Difference were dealt with you between 30 April 2018 22:00 (London local time) and 31 May 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							
01.05.18 13:22:51	Buy	O1-64-3FX4QC	T1-64-2HZ0LS	US NDAQ 100 - Cash 1 6,622.48	6,622.48 8,817.63	01.05.18 13:35:51	Buy	O1-64-3FX4XY	T1-64-2HZ0QM	US NDAQ 100 - Cash 1 6,622.85	6,622.85 8,817.53							
01.05.18 18:59:18	Buy	O1-64-3FXJ93	T1-64-2HZBX6	US NDAQ 100 - Cash			1	6,605	6,605.00	8,821.70								
01.05.18 21:56:03	Sell	O1-64-3FXV4X	T1-64-2HLZ54	O1-64-3FXJ93	US NDAQ 100 - Cash -1 6,608.74	6,608.74 8,835.29	4.97	01.05.18 22:00:00	Sell	O1-64-3FXVGY	T1-64-2HZLQG	O1-64-3FX4XY	US NDAQ 100 - Cash -1 6,611.64	6,611.64 8,840.16	-14.99			
01.05.18 22:00:01	Sell	O1-64-3FXVHN	T1-64-2HZLQP	O1-64-3FX4QC	US NDAQ 100 - Cash		-1	6,611.27	6,611.27	8,839.66	-14.99							
01.05.18 22:02:12	Buy	O1-64-3FXWME	T1-64-2HZM0P	US NDAQ 100 - Cash			1	6,616.61	6,616.61	8,843.89								
01.05.18 22:02:24	Buy	O1-64-3FXWN1	T1-64-2HZM1B	US NDAQ 100 - Cash			1	6,613	6,613.00	8,838.41								
01.05.18 22:21:32	Sell	O1-64-3FXZ9B	T1-64-2HZPT4	O1-64-3FXWN1	US NDAQ 100 - Cash		-1	6,627.95	6,627.95	8,862.36	19.87							
01.05.18 22:25:21	Sell	O1-64-3FY05F	T1-64-2HZQ64	O1-64-3FXWME	US NDAQ 100 - Cash		-1	6,624.1	6,624.10	8,859.54	9.96							
02.05.18 17:39:09	Buy	O1-64-3FZ8J4	T1-64-2J1205	AUD/JPY			10,000	82.5	825,000.00	10,058.50								
02.05.18 18:04:48	Buy	O1-64-3FZ7MG	T1-64-2J13DZAUD/JPY	10,000	82.45	824,500.00	10,050.70	02.05.18 18:38:52	Buy	O1-64-3FZ7MM	T1-64-2J151W	AUD/JPY	10,000	82.4				
02.05.18 18:57:28	Buy	O1-64-3FZ7N2	T1-64-2J15JX	AUD/JPY			10,000	82.45	824,500.00	10,055.00								
02.05.18 19:33:38	Buy	O1-64-3FZ7MQ	T1-64-2J16N0	AUD/JPY			10,000	82.4	824,000.00	10,052.60								
03.05.18 02:11:42	Sell	O1-64-3FZWQS	T1-64-2J1ZJQ	O1-64-3FZ7MM	AUD/JPY		-10,000	82.564	825,640.00	10,062.40	19.87							
03.05.18 02:11:42	Sell	O1-64-3FZWQ2	T1-64-2J1ZJP	O1-64-3FZ7MQ	AUD/JPY		-10,000	82.564	825,640.00	10,062.40	19.87							
03.05.18 10:33:56	Buy	O1-64-3G1BTR	T1-64-2J2FHQ	AUD/JPY 10,000 82.43	824,300.00 10,056.50	03.05.18 13:15:46	Buy	O1-64-3G1CL2	T1-64-2J2HL2	AUD/JPY 10,000 82.47	824,700.00 10,054.20							
03.05.18 13:17:59	Buy	O1-64-3G1DS8	T1-64-2J2HM2	AUD/JPY			10,000	82.45	824,500.00	10,051.90								
03.05.18 23:59:52	Sell	O1-64-3G32BQ	T1-64-2J3SE1	O1-64-3G1BTR	AUD/JPY		-10,000	81.925	819,250.00	10,044.30	-61.91							
03.05.18 23:59:52	Sell	O1-64-3G32BQ	T1-64-2J3SDY	O1-64-3FZ8J4	AUD/JPY		-10,000	81.925	819,250.00	10,044.30	-70.50							
03.05.18 23:59:52	Sell	O1-64-3G32BQ	T1-64-2J3SE0	O1-64-3FZ7N2	AUD/JPY -10,000	81.925	819,250.00	10,044.30	-64.37	03.05.18 23:59:52	Sell	O1-64-3G32BQ	T1-64-2J3SE2	O1-64-3G1CL2	AUD/JPY -10,000	81.925	819,250.00 10,044.30	-66.82
03.05.18 23:59:52	Sell	O1-64-3G32BQ	T1-64-2J3SE3	O1-64-3G1DS8	AUD/JPY		-10,000	81.925	819,250.00	10,044.30	-64.37							
04.05.18 11:19:12	Buy	O1-64-3G3Y89	T1-64-2J4GPY	AUD/JPY			30,000	82.321	2,469,630.00	30,226.80								
04.05.18 11:22:17	Buy	O1-64-3G3YBW	T1-64-2J4GRC	AUD/JPY			10,000	82.294	822,940.00	10,073.90								
04.05.18 12:23:21	Sell	O1-64-3G3Z6Y	T1-64-2J4HC8	O1-64-3G3Y89	AUD/JPY		-30,000	82.409	2,472,270.00	30,233.70	32.09							
04.05.18 12:23:21	Sell	O1-64-3G3Z6Y	T1-64-2J4HC9	O1-64-3G3YBW	AUD/JPY		-10,000	82.409	824,090.00	10,077.90	13.98							
04.05.18 13:10:33	Buy	O1-64-3G3YN5	T1-64-2J4J0Z	AUD/JPY 10,000 82.33	823,300.00 10,067.10	04.05.18 21:33:41	Buy	O1-64-3G4XNH	T1-64-2J58EC	AUD/JPY 10,000 81.71	817,100.00 10,044.60	04.05.18 21:34:15	Buy	O1-64-3G4XT7	T1-64-2J58HV	AUD/USD 10,000 0.75004		
04.05.18 21:36:21	Buy	O1-64-3G4Y6Z	T1-64-2J58VY	AUD/USD			20,000	0.75018	15,003.60	20,094.00								
04.05.18 21:37:26	Buy	O1-64-3G4Y54	T1-64-2J5926	AUD/USD			10,000	0.7498	7,498.00	10,045.50								
04.05.18 21:43:43	Sell	O1-64-3G4YTS	T1-64-2J59VK	O1-64-3G4XNH	AUD/JPY		-10,000	81.832	818,320.00	10,046.60	14.89							
04.05.18 21:46:43	Sell	O1-64-3G4YVW	T1-64-2J5BC7	O1-64-3G4Y54	AUD/USD		-10,000	0.75054	7,505.40	10,053.30	9.85							
04.05.18 21:46:43	Sell	O1-64-3G4YZC	T1-64-2J5BC8	O1-64-3G4Y6Z	AUD/USD		-20,000	0.75055	15,011.00	20,106.60	9.85							
04.05.18 21:48:05	Sell	O1-64-3G4YYR	T1-64-2J5BJG	O1-64-3G4XT7	AUD/USD		-10,000	0.75078	7,507.80	10,057.90	9.85							
04.05.18 21:52:22	Buy	O1-64-3G50BQ	T1-64-2J5BZ8	AUD/JPY			10,000	81.9	819,000.00	10,053.20								
04.05.18 22:11:33	Sell	O1-64-3G52XB	T1-64-2J5E63	O1-64-3G50BQ	AUD/JPY		-10,000	82.022	820,220.00	10,056.20	14.87							
04.05.18 23:04:39	Buy	O1-64-3G50JR	T1-64-2J5L3E	AUD/USD			10,000	0.752	7,520.00	10,069.30								
04.05.18 23:11:58	Buy	O1-64-3G5C9Y	T1-64-2J5LKQ	AUD/JPY			10,000	82.149	821,490.00	10,072.30								
04.05.18 23:12:06	Buy	O1-64-3G5CBD	T1-64-2J5LM0	AUD/USD			10,000	0.75243	7,524.30	10,072.10								
04.05.18 23:18:59	Buy	O1-64-3G50H1	T1-64-2J5LYW	AUD/USD			10,000	0.752	7,520.00	10,069.00								
04.05.18 23:26:56	Buy	O1-64-3G53QG	T1-64-2J5MNU	AUD/JPY			10,000	82.15	821,500.00	10,067.70								
04.05.18 23:36:18	Sell	O1-64-3G5DD7	T1-64-2J5NLM	O1-64-3G5C9Y	AUD/JPY		-10,000	82.23	822,300.00	10,078.00	9.87							
04.05.18 23:36:19	Sell	O1-64-3G5DVG	T1-64-2J5NLP	O1-64-3G53QG	AUD/JPY -10,000	82.231	822,310.00	10,078.00	9.87	04.05.18 23:36:45	Sell	O1-64-3G5C69	T1-64-2J5NQ0	O1-64-3G50JR	AUD/USD -10,000	0.75312	7,531.20 10,079.40 14.90	
04.05.18 23:36:45	Sell	O1-64-3G5DBY	T1-64-2J5NQ1	O1-64-3G50H1	AUD/USD		-10,000	0.75312	7,531.20	10,079.40	14.90							
04.05.18 23:45:04	Buy	O1-64-3G5FJ1	T1-64-2J5PEP	AUD/USD			10,000	0.75273	7,527.30	10,076.80								
04.05.18 23:45:16	Buy	O1-64-3G5FJE	T1-64-2J5PEZ	AUD/JPY			10,000	82.231	822,310.00	10,076.50								
05.05.18 00:00:39	Sell	O1-64-3G5GTP	T1-64-2J5QKZ	O1-64-3G5CBD	AUD/USD		-10,000	0.75326	7,532.60	10,076.40	11.04							
05.05.18 00:05:46	Sell	O1-64-3G5FL8	T1-64-2J5QXM	O1-64-3G5FJ1	AUD/USD		-10,000	0.75347	7,534.70	10,079.00	9.84							
05.05.18 00:06:22	Sell	O1-64-3G5H85	T1-64-2J5QYM	AUD/JPY			-10,000	82.235	822,350.00	10,077.90	0.49							
05.05.18 00:37:28	Sell	O1-64-3G5K5X	T1-64-2J5SFO	O1-64-3G3YN5	AUD/JPY		-10,000	82.237	822,370.00	10,078.70	-11.40							
07.05.18 23:16:48	Buy	O1-64-3G7BDJ	T1-64-2J74BP	AUD/JPY 10,000 82.14	821,400.00 10,076.70	07.05.18 23:44:21	Buy	O1-64-3G7BDV	T1-64-2J75DB	AUD/JPY 10,000 82.12	821,200.00 10,073.70							
08.05.18 13:59:39	Sell	O1-64-3G824V	T1-64-2J7Q2F	USD/JPY			-10,000	109.016	1,090,160.00	13,390.40								
08.05.18 14:02:23	Buy	O1-64-3G825N	T1-64-2J7Q70	AUD/USD			10,000	0.751	7,510.00	10,059.90								
08.05.18 14:22:51	Buy	O1-64-3G8270	T1-64-2J7R1K	AUD/USD			10,000	0.7505	7,505.00	10,054.50								
08.05.18 14:43:12	Buy	O1-64-3G845Y	T1-64-2J7RMC	AUD/USD			10,000	0.75165	7,516.50	10,064.20								
08.05.18 14:43:32	Sell	O1-64-3G846D	T1-64-2J7RMT	USD/JPY			-10,000	108.906	1,089,060.00	13,387.50								

										Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission																														
08.05.18	16:41:39	Sell	O1-64-3G8EDW	T1-64-2J804F	O1-64-3G7BDJ	AUD/JPY	-10,000	81.415	814,150.00	10,025.20	-89.27	08.05.18	16:41:39	Sell	O1-64-3G8EDW	T1-64-2J804G	O1-64-3G7BDV	AUD/JPY	-10,000	81.415	814,150.00	10,025.20	-86.81																							
08.05.18	16:41:43	Sell	O1-64-3G8EE3	T1-64-2J804S	O1-64-3G845Y	AUD/USD	-10,000	0.74701	7,470.10	10,023.90	-62.26	08.05.18	16:41:43	Sell	O1-64-3G8EE3	T1-64-2J804R	O1-64-3G8Z70	AUD/USD	-10,000	0.74701	7,470.10	10,023.90	-46.83																							
08.05.18	16:41:43	Sell	O1-64-3G8EE3	T1-64-2J804Q	O1-64-3G825N	AUD/USD	-10,000	0.74701	7,470.10	10,023.90	-53.54	08.05.18	16:41:59	Sell	O1-64-3G8EF0	T1-64-2J8057	US NDAQ 100	- Cash	-2	6,804.03	13,608.06	18,259.84																								
09.05.18	00:52:58	Buy	O1-64-3G992J	T1-64-2J8XPY	O1-64-3G8EF0	US NDAQ 100	- Cash												2	6,792.89	13,585.78	18,258.74	29.76																							
09.05.18	02:33:16	Buy	O1-64-3G9GHQ	T1-64-2J93D5	O1-64-3G824V	USD/JPY				10,000	108.935	1,089,350.00	13,437.50	9.93																																
09.05.18	10:11:35	Sell	O1-64-3G85KH	T1-64-2J9EMC	US NDAQ 100	- Cash	-1	6,812.28	6,812.28	9,174.64	09.05.18	21:59:43	Sell	O1-64-3GCB2B	T1-64-2JBBQF	US NDAQ 100	-																													
Cash	-1	6,818.24	9,169.03																																											
10.05.18	01:16:23	Sell	O1-64-3GCT9S	T1-64-2JBRN7	US NDAQ 100	- Cash														-1	6,866.57	6,866.57	9,260.81																							
10.05.18	01:33:54	Buy	O1-64-3GCV88	T1-64-2JBSJ7	O1-64-3GCT9S	US NDAQ 100	- Cash	1	6,882.13	6,882.13	9,282.89	-20.99	10.05.18	01:33:54	Buy	O1-64-3GCV88	T1-64-2JBSJ5	O1-64-3GB5KH	US NDAQ 100	- Cash	1	6,882.13	6,882.13	9,282.89	-94.22	10.05.18	01:33:54	Buy	O1-64-3GCV88	T1-64-2JBSJ6	O1-64-3GCB2B	US NDAQ 100	- Cash	1	6,882.13	6,882.13	9,282.89	-86.18								
10.05.18	01:33:59	Buy	O1-64-3GCV89	T1-64-2JBSJ8	O1-64-3G846D	USD/JPY				10,000	109.673	1,096,730.00	13,488.40	-94.33																																
10.05.18	16:01:37	Buy	O1-64-3GDK98	T1-64-2JCDYQ	AUD/JPY	10,000	82.25	822,500.00	10,074.90	10.05.18	16:12:23	Buy	O1-64-3GDK9R	T1-64-2JCEEQ	AUD/JPY	10,000																														
82.2	822,000.00	10,068.50	10.05.18	16:18:30	Buy	O1-64-3GDND4	T1-64-2JCESD	AUD/JPY	10,000	82.165	821,650.00	10,067.90	10.05.18	16:22:27	Buy	O1-64-3GDNMV	T1-64-2JCEZ4																													
AUD/JPY	10,000	82.195	821,950.00	10,069.60	10.05.18	18:52:30	Buy	O1-64-3GDWZV	T1-64-2JCM5C	AUD/JPY	10,000	82.09	820,900.00	10,061.90																																
10.05.18	18:56:16	Buy	O1-64-3GDX16	T1-64-2JCM89	AUD/JPY	10,000	82.07	820,700.00	10,062.10																																					
10.05.18	21:36:34	Sell	O1-64-3GED38	T1-64-2JD0NR	O1-64-3GDWZV	AUD/JPY	-10,000	82.409	824,090.00	10,104.50	38.88	10.05.18	21:36:34	Sell	O1-64-3GED38	T1-64-2JD0NM	O1-64-3GDK98	AUD/JPY	-10,000	82.409	824,090.00	10,104.50	19.38	10.05.18	21:36:34	Sell	O1-64-3GED38	T1-64-2JD0NQ	O1-64-3GDNMV	AUD/JPY	-10,000	82.409	824,090.00	10,104.50	41.31											
O1-64-3GDNMV	AUD/JPY	-10,000	82.409	824,090.00	10,104.50	26.08	10.05.18	21:36:34	Sell	O1-64-3GED38	T1-64-2JD0NN	O1-64-3GDK9R	AUD/JPY	-10,000	82.409	824,090.00	10,104.50	25.47	10.05.18	21:36:34	Sell	O1-64-3GED38	T1-64-2JD0NS	O1-64-3GDX16	AUD/JPY	-10,000	82.409	824,090.00	10,104.50	41.31																
10,104.50	41.31																																													
10.05.18	21:36:34	Sell	O1-64-3GED38	T1-64-2JD0NP	O1-64-3GDND4	AUD/JPY																																								
10.05.18	22:16:27	Buy	O1-64-3GEFGF	T1-64-2JD4P9	AUD/JPY	10,000	82.26	822,600.00	10,096.50	10.05.18	22:16:56	Buy	O1-64-3GEFHC	T1-64-2JD4SL	AUD/JPY	10,000	82.24	822,400.00	10,094.70	10.05.18	22:18:19	Buy	O1-64-3GEFFD	T1-64-2JD4Y5	AUD/USD	10,000	0.751	7,510.00	10,094.10	10.05.18	22:18:20	Buy	O1-64-3GEFHV	T1-64-2JD4Y6	AUD/JPY	10,000	82.22	822,200.00	10,094.10							
7,510.00	10,094.10	10.05.18	22:18:20	Buy	O1-64-3GEFHV	T1-64-2JD4Y6	AUD/JPY	10,000	82.22	822,200.00	10,094.10																																			
10.05.18	22:24:57	Buy	O1-64-3GEJF1	T1-64-2JD5EQ	AUD/USD	10,000	0.7508	7,508.00	10,093.40	10.05.18	22:27:46	Buy	O1-64-3GEJDL	T1-64-2JD5QJ	AUD/JPY	10,000	82.2	822,000.00	10,091.90																											
10.05.18	22:37:18	Buy	O1-64-3GELK6	T1-64-2JD6T0	AUD/JPY	10,000	82.221	822,210.00	10,093.80																																					
10.05.18	22:37:26	Buy	O1-64-3GELL3	T1-64-2JD6T9	AUD/USD	10,000	0.75105	7,510.50	10,093.20																																					
11.05.18	00:28:12	Sell	O1-64-3GEWKD	T1-64-2JDF7T	O1-64-3GEFGF	AUD/JPY	-10,000	82.38	823,800.00	10,098.80	14.62	11.05.18	00:28:12	Sell	O1-64-3GEWKD	T1-64-2JDF7W	O1-64-3GEFHV	AUD/JPY	-10,000	82.38	823,800.00	10,098.80	19.50	11.05.18	00:28:12	Sell	O1-64-3GEWKD	T1-64-2JDF7Y	O1-64-3GELK6	AUD/JPY	-10,000	82.38	823,800.00	10,098.80	11.05.18	00:28:12	Sell	O1-64-3GEWKD	T1-64-2JDF7X	O1-64-3GEJDL	AUD/JPY	-10,000	82.38	823,800.00	10,098.80	21.93
O1-64-3GELK6	AUD/JPY	-10,000	82.38	823,800.00	10,098.80	19.37	11.05.18	00:28:12	Sell	O1-64-3GEWKD	T1-64-2JDF7X	O1-64-3GEJDL	AUD/JPY	-10,000	82.38	823,800.00	10,098.80	21.93	11.05.18	00:28:12	Sell	O1-64-3GEWKD	T1-64-2JDF7Y	O1-64-3GEFHC	AUD/JPY	-10,000	82.38	823,800.00	10,098.80	17.06	11.05.18	00:28:16	Sell	O1-64-3GEWKK	T1-64-2JDF84	O1-64-3GEFFD	AUD/USD	-10,000	0.75241	7,524.10	10,098.80	18.81				
10,098.80	17.06	11.05.18	00:28:16	Sell	O1-64-3GEWKK	T1-64-2JDF84	O1-64-3GEFFD	AUD/USD	-10,000	0.75241	7,524.10	10,098.80	18.81	11.05.18	00:28:16	Sell	O1-64-3GEWKK	T1-64-2JDF86	O1-64-3GELL3	AUD/USD	-10,000	0.75241	7,524.10	10,098.80	18.14																					
11.05.18	00:28:16	Sell	O1-64-3GEWKK	T1-64-2JDF85	O1-64-3GEJF1	AUD/USD	-10,000	0.75241	7,524.10	10,098.80																																				
11.05.18	12:02:09	Buy	O1-64-3GFFS0	T1-64-2JDWYP	AUD/USD	10,000	0.7534	7,534.00	10,104.70																																					
11.05.18	14:13:07	Buy	O1-64-3GFKBT	T1-64-2JDZ2L	AUD/USD	30,000	0.7542	22,626.00	30,334.80																																					
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID																																										
11.05.18	14:13:15	Buy	O1-64-3GFKC3	T1-64-2JDZ2S	AUD/JPY	20,000	82.556	1,651,120.00	20,223.00																																					
11.05.18	14:13:28	Buy	O1-64-3GFKCK	T1-64-2JDZ33	AUD/JPY	10,000	82.56	825,600.00	10,112.50																																					
11.05.18	14:16:43	Buy	O1-64-3GFKHF	T1-64-2JDZ61	AUD/JPY	10,000	82.55	825,500.00	10,112.10																																					
11.05.18	18:38:09	Sell	O1-64-3GG1J1	T1-64-2JEBQ5	O1-64-3GFFS0	AUD/USD	-10,000	0.75605	7,560.50	10,111.20																																				
11.05.18	18:38:09	Sell	O1-64-3GG1J1	T1-64-2JEBQ6	O1-64-3GFKBT	AUD/USD	-30,000	0.75605	22,681.50	30,333.60																																				
11.05.18	18:38:13	Sell	O1-64-3GG1J5	T1-64-2JEBQ5	O1-64-3GFKHF	AUD/JPY	-10,000	82.628	826,280.00	10,111.20	8.27	11.05.18	18:38:13	Sell	O1-64-3GG1J5	T1-64-2JEBQB	O1-64-3GFKCK	AUD/JPY	-10,000	82.628	826,280.00	10,111.20	8.27																							
11.05.18	18:38:13	Sell	O1-64-3GG1J5	T1-64-2JEBQ9	O1-64-3GFKC3	AUD/JPY	-20,000	82.628	1,652,560.00	20,222.40																																				
14.05.18	08:04:07	Buy	O1-65-3GH73K	T1-65-2JF83V	AUD/USD	10,000	0.75534	7,553.40	10,111.00	14.05.18	08:14:20	Buy	O1-65-3GH78X	T1-65-2JF88N	AUD/JPY	10,000	82.56	825,600.00	10,113.30																											
14.05.18	08:28:20	Buy	O1-65-3GH7BL	T1-65-2JF8JT	AUD/USD	10,000	0.7554	7,554.00	10,108.30																																					
14.05.18	09:24:32	Sell	O1-65-3GH82F	T1-65-2JF9B8	O1-65-3GH73K	AUD/USD	-10,000	0.75646	7,564.60	10,110.90																																				
14.05.18	10:16:30	Buy	O1-65-3GH79B	T1-65-2JFB22	AUD/USD	10,000	0.7555	7,555.00	10,106.20																																					
14.05.18	10:59:34	Buy	O1-65-3GH9YS	T1-65-2JFBJ9	AUD/JPY	10,000	82.63	826,300.00	10,103.20	14.05.18	10:59:43	Buy	O1-65-3GH9YW	T1-65-2JFBJD	AUD/USD	10,000	0.75581	7,558.10	10,103.10																											
14.05.18	13:18:52	Buy	O1-65-3GH8GV	T1-65-2JFD31	AUD/USD	10,000	0.755	7,550.00	10,093.50																																					
14.05.18	14:12:49	Buy	O1-65-3GH79L	T1-65-2JFE5K	AUD/JPY	10,000	82.55	825,500.00	10,084.10																																					
14.05.18	15:13:41	Sell	O1-65-3GH82H	T1-65-2JFG63	O1																																									



					Product						Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission																
25.05.18 21:44:34	Buy	O1-65-3H35EZ	T1-65-2JXP67	O1-65-3H35D4	US NDAQ 100 - Cash						1	6,942.37	6,942.37	9,338.95	14.91																	
25.05.18 21:53:07	Sell	O1-65-3H3G0N	T1-65-2JXQBT		US NDAQ 100 - Cash						-1	6,956.26	6,956.26	9,359.16																		
26.05.18 03:12:19	Buy	O1-65-3H3G6J	T1-65-2JY6PX	O1-65-3H3G0N	US NDAQ 100 - Cash						1	6,952.55	6,952.55	9,358.62	4.96																	
28.05.18 08:38:29	Buy	O1-65-3H4B4N	T1-65-2JYE1W	AUD/USD	10,000	0.75608	7,560.80	10,164.10	28.05.18 08:38:47	Buy	O1-65-3H4B4S	T1-65-2JYE1ZAUD/USD	10,000	0.75604																		
7,560.40	10,163.60																															
28.05.18 08:47:28	Buy	O1-65-3H4BCW	T1-65-2JYE87		AUD/USD						30,000	0.75636	22,690.80	30,490.80																		
28.05.18 09:40:27	Buy	O1-65-3H4D0D	T1-65-2JYFYJ		AUD/USD						10,000	0.75663	7,566.30	10,167.20																		
28.05.18 10:20:39	Sell	O1-65-3H4BDE	T1-65-2JYGS4	O1-65-3H4BCW	AUD/USD						-30,000	0.75722	22,716.60	30,516.60	34.45																	
28.05.18 10:43:49	Buy	O1-65-3H4E42	T1-65-2JYH21		AUD/USD						10,000	0.7566	7,566.00	10,164.20																		
28.05.18 12:10:29	Sell	O1-65-3H4FT2	T1-65-2JYJ2Q	O1-65-3H4B4S	AUD/USD	-10,000	0.75734	7,573.40	10,169.60	17.35	28.05.18 12:10:34	Sell	O1-65-3H4FT3	T1-65-2JYJ2R	O1-65-3H4B4N	AUD/USD	-10,000	0.75734	7,573.40	10,169.40	16.82											
28.05.18 12:59:04	Sell	O1-65-3H356C	T1-65-2JYJNE	O1-65-3H34KX	AUD/USD						-10,000	0.75787	7,578.70	10,173.40	19.75																	
28.05.18 14:46:37	Buy	O1-65-3H4L91	T1-65-2JYMKE		AUD/USD						10,000	0.7572	7,572.00	10,168.70																		
28.05.18 14:53:57	Buy	O1-65-3H4LZ2	T1-65-2JYMYK		AUD/USD						30,000	0.75734	22,720.20	30,513.00																		
28.05.18 15:37:29	Buy	O1-65-3H4FTC	T1-65-2JYR5W		AUD/USD						10,000	0.7566	7,566.00	10,163.00																		
29.05.18 14:41:43	Buy	O1-65-3H357P	T1-65-2K00DZ	O1-65-3H33ZQ	US NDAQ 100 - Cash						1	6,943.86	6,943.86	9,367.54	14.94																	
29.05.18 14:42:36	Buy	O1-65-3H1VW6	T1-65-2K00HE	O1-65-3H1S36	US NDAQ 100 - Cash						1	6,941.54	6,941.54	9,364.55	9.96																	
29.05.18 19:20:16	Buy	O1-65-3H7855	T1-65-2K0WY5		US NDAQ 100 - Cash						1	6,911.54	6,911.54	9,342.40																		
29.05.18 20:26:14	Sell	O1-65-3H786M	T1-65-2K10FT	O1-65-3H7855	US NDAQ 100 - Cash						-1	6,922.64	6,922.64	9,350.06	14.90																	
29.05.18 21:43:11	Sell	O1-65-3H687D	T1-65-2K17QL		US NDAQ 100 - Cash						-1	6,940	6,940.00	9,376.01																		
29.05.18 21:51:50	Sell	O1-65-3H686R	T1-65-2K18LV		US NDAQ 100 - Cash						-1	6,950	6,950.00	9,388.62																		
29.05.18 22:32:52	Buy	O1-65-3H7PNP	T1-65-2K1DTN	O1-65-3H686R	US NDAQ 100 - Cash						1	6,935.2	6,935.20	9,371.05	19.88																	
29.05.18 22:41:28	Sell	O1-65-3H7VMS	T1-65-2K1EH9		US NDAQ 100 - Cash						-1	6,950	6,950.00	9,390.70																		
29.05.18 23:37:21	Buy	O1-65-3H7Z6T	T1-65-2K1LLF	O1-65-3H7VMS	US NDAQ 100 - Cash						1	6,931.5	6,931.50	9,368.75	24.86																	
29.05.18 23:39:09	Buy	O1-65-3H7NMC	T1-65-2K1LR8	O1-65-3H687D	US NDAQ 100 - Cash						1	6,932.61	6,932.61	9,370.74																		
US NDAQ 100 - Cash	-1	6,940	6,940.00	9,359.77																												
30.05.18 17:03:50	Sell	O1-65-3H9W8J	T1-65-2K33LM	O1-65-3H4D0D	AUD/USD	-10,000	0.75387	7,538.70	10,148.30	-37.15	30.05.18 17:03:50	Sell	O1-65-3H9W8J	T1-65-2K33LR	O1-65-3H4FTC	AUD/USD	-10,000	0.75387	7,538.70	10,148.30	-36.75	30.05.18 17:03:50	Sell	O1-65-3H9W8J	T1-65-2K33LN	O1-65-3H4E42	AUD/USD	-10,000	0.75387	7,538.70	10,148.30	-44.83
30.05.18 17:03:50	Sell	O1-65-3H9W8J	T1-65-2K33LL	O1-65-3H1V1V	AUD/USD						-10,000	0.75387	7,538.70	10,148.30	-42.13																	
30.05.18 21:09:52	Sell	O1-65-3H9W8J	T1-65-2K3N0Q		US NDAQ 100 - Cash						-1	6,949.36	6,949.36	9,347.24																		
31.05.18 00:13:31	Sell	O1-65-3HC465	T1-65-2K471K		US NDAQ 100 - Cash						-1	6,982.59	6,982.59	9,375.45																		
31.05.18 00:50:08	Buy	O1-65-3HC6FT	T1-65-2K48R5	O1-65-3HC465	US NDAQ 100 - Cash						1	6,969.8	6,969.80	9,359.33	17.07																	
31.05.18 13:58:21	Buy	O1-65-3H9WCD	T1-65-2K4SD6	AUD/USD	10,000	0.75663	7,566.30	10,155.60	31.05.18 14:07:40	Buy	O1-65-3HCWBJ	T1-65-2K4S4	AUD/USD	20,000	0.75663	15,132.60	20,312.60	31.05.18 14:08:21	Buy	O1-65-3HCWCD	T1-65-2K4SXP	AUD/USD	30,000	0.75668	22,700.40	30,473.40						
31.05.18 14:09:11	Sell	O1-65-3HCWDM	T1-65-2K4SYJ		US NDAQ 100 - Cash						-1	6,980.68	6,980.68	9,371.70																		
31.05.18 14:41:29	Sell	O1-65-3HCXXE	T1-65-2K4V9P	O1-65-3HCWCD	AUD/USD	-30,000	0.75717	22,715.10	30,483.90	19.61	31.05.18 14:41:56	Sell	O1-65-3HCXXR	T1-65-2K4VBP	O1-65-3HCWBJ	AUD/USD	-20,000	0.75737	15,147.40	20,326.60	19.74											
31.05.18 14:48:37	Sell	O1-65-3HCYF1	T1-65-2K4VJX	O1-65-3H9WCD	AUD/USD						-10,000	0.7574	7,574.00	10,162.80	12.00																	
31.05.18 21:11:15	Buy	O1-65-3HCWDX	T1-65-2K5KYH	O1-65-3HCWDM	US NDAQ 100 - Cash						1	6,965.79	6,965.79	9,356.24	19.88																	
31.05.18 21:16:54	Sell	O1-65-3HDVWG	T1-65-2K5LK1		US NDAQ 100 - Cash						-1	6,972.78	6,972.78	9,365.28																		
31.05.18 21:19:02	Sell	O1-65-3HDW3K	T1-65-2K5LPP		US NDAQ 100 - Cash						-1	6,971.16	6,971.16	9,364.50																		
31.05.18 22:50:26	Buy	O1-65-3HDWBE	T1-65-2K5YWH	O1-65-3HDVWG	US NDAQ 100 - Cash						1	6,957.89	6,957.89	9,345.07	19.88																	
31.05.18 22:50:51	Buy	O1-65-3HDW9T	T1-65-2K5YZM	O1-65-3HDW3K	US NDAQ 100 - Cash	1	6,956.27	6,956.27	9,341.51	19.88	31.05.18 22:56:24	Sell	O1-65-3HEBP0	T1-65-2K5ZRG	US NDAQ 100 - Cash	-1	6,963.52	6,963.52	9,352.49													
01.06.18 00:33:41	Buy	O1-65-3HENZK	T1-65-2K697V	O1-65-3HEBP0	US NDAQ 100 - Cash	1	6,990.58	6,990.58	9,392.12	-36.36	01.06.18 00:33:41	Buy	O1-65-3HENZK	T1-65-2K697V	O1-65-3HBGWT	US NDAQ 100 - Cash	1	6,990.58	6,990.58	9,392.12	-55.38											
01.06.18 00:33:41	Buy	O1-65-3HENZK	T1-65-2K697T	O1-65-3H8440	US NDAQ 100 - Cash						1	6,990.58	6,990.58	9,392.12	-67.96																	

## 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 30 April 2018 22:00 (London local time). Carry forward balances as of 31 May 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							
	01.05.18 13:22:51	Buy	O1-64-3FX4QC	T1-64-2HZ0LS					1	6,622.48	6,622.48	1.33147						
	01.05.18 13:35:51	Buy	O1-64-3FX4XY	T1-64-2HZ0QM					1	6,622.85	6,622.85	1.33138						
	01.05.18 18:59:18	Buy	O1-64-3FXJ93	T1-64-2HZBX6					1	6,605	6,605.00	1.33561						
	01.05.18 21:56:03	Sell	O1-64-3FXV4X	T1-64-2HZL54	O1-64-3FXJ93				-1	6,608.74	6,608.74	1.32891	4.97					
	01.05.18 22:00:00	Sell	O1-64-3FXVGY	T1-64-2HZLQG	O1-64-3FX4XY				-1	6,611.64	6,611.64	1.33706	-14.99					
	01.05.18 22:00:01	Sell	O1-64-3FXVHN	T1-64-2HZLQP	O1-64-3FX4QC				-1	6,611.27	6,611.27	1.33706	-14.99					
	01.05.18 22:02:12	Buy	O1-64-3FXWME	T1-64-2HZM0P					1	6,616.61	6,616.61	1.33662						
	01.05.18 22:02:24	Buy	O1-64-3FXWN1	T1-64-2HZM1B					1	6,613	6,613.00	1.33652						
	01.05.18 22:21:32	Sell	O1-64-3FXZ9B	T1-64-2HZPT4	O1-64-3FXWN1				-1	6,627.95	6,627.95	1.32912	19.87					
	01.05.18 22:25:21	Sell	O1-64-3FY05F	T1-64-2HZQ64	O1-64-3FXWME	-1	6,624.1	6,624.10	1.32947	9.96	08.05.18 16:41:59	Sell	O1-64-3G8EF0	T1-64-2J8057	-2	6,804.03	13,608.06	1.34184
	09.05.18 00:52:58	Buy	O1-64-3G992J	T1-64-2J8XPY	O1-64-3G8EF0				2	6,792.89	13,585.78	1.33592	29.76					
	09.05.18 10:11:35	Sell	O1-64-3GB5KH	T1-64-2J9EMC					-1	6,812.28	6,812.28	1.34678						
	09.05.18 21:59:43	Sell	O1-64-3GCB2B	T1-64-2JBBQF					-1	6,818.24	6,818.24	1.34478						
	10.05.18 01:16:23	Sell	O1-64-3GCT9S	T1-64-2JBRN7					-1	6,866.57	6,866.57	1.34868						
	10.05.18 01:33:54	Buy	O1-64-3GCV88	T1-64-2JBSJ5	O1-64-3GB5KH				1	6,882.13	6,882.13	1.34884	-94.22					
	10.05.18 01:33:54	Buy	O1-64-3GCV88	T1-64-2JBSJ6	O1-64-3GCB2B				1	6,882.13	6,882.13	1.34884	-86.18					
	10.05.18 01:33:54	Buy	O1-64-3GCV88	T1-64-2JBSJ7	O1-64-3GCT9S	1	6,882.13	6,882.13	1.34884	-20.99	17.05.18 22:35:49	Sell	O1-65-3GPWMQ	T1-65-2JLZEK	-1	6,940	6,940.00	1.34678
	18.05.18 08:51:28	Buy	O1-65-3GR2LN	T1-65-2JMK50	O1-65-3GPWMQ				1	6,921.08	6,921.08	1.3375	25.31					
	21.05.18 21:32:52	Sell	O1-65-3GRGDB	T1-65-2JPKR0					-1	6,940	6,940.00	1.34664						
	21.05.18 22:13:31	Sell	O1-65-3GTRXP	T1-65-2JPP5M					-1	6,935	6,935.00	1.34729						
	21.05.18 23:19:56	Buy	O1-65-3GTY6D	T1-65-2JPT91	O1-65-3GRGDB				1	6,909.1	6,909.10	1.33902	41.38					
	21.05.18 23:19:56	Buy	O1-65-3GTY6D	T1-65-2JPT92	O1-65-3GTRXP				1	6,909.1	6,909.10	1.33902	34.68					
	22.05.18 18:49:41	Sell	O1-65-3GW82T	T1-65-2JQVE7					-1	6,932.13	6,932.13	1.34153						
	22.05.18 21:31:42	Sell	O1-65-3GTYE5	T1-65-2JR2GM					-1	6,940	6,940.00	1.34116						
	22.05.18 22:21:18	Buy	O1-65-3GWPPM	T1-65-2JR6VR	O1-65-3GW82T				1	6,910.49	6,910.49	1.33448	28.88					
	22.05.18 22:21:18	Buy	O1-65-3GWPPM	T1-65-2JR6VS	O1-65-3GTYE5				1	6,910.49	6,910.49	1.33448	39.38					
	23.05.18 21:37:04	Sell	O1-65-3GWS1V	T1-65-2JSYG5					-1	6,860	6,860.00	1.34933						
	23.05.18 21:46:54	Sell	O1-65-3GWS61	T1-65-2JSZK8					-1	6,870	6,870.00	1.34884						
	23.05.18 22:08:58	Sell	O1-65-3GXZLP	T1-65-2JT19Y					-1	6,880	6,880.00	1.3492						
	24.05.18 23:15:25	Sell	O1-65-3H1HJK	T1-65-2JW4XC					-1	6,903.39	6,903.39	1.34458						
	25.05.18 01:33:35	Sell	O1-65-3H1S36	T1-65-2JWCRF					-1	6,948.97	6,948.97	1.34281						
	25.05.18 09:33:26	Buy	O1-65-3H1XK5	T1-65-2JWNB8	O1-65-3GWS1V				1	6,972.37	6,972.37	1.34544	-151.19					
	25.05.18 09:33:26	Buy	O1-65-3H1XL6	T1-65-2JWNB1	O1-65-3GXZLP				1	6,973.74	6,973.74	1.34544	-126.12					
	25.05.18 09:33:26	Buy	O1-65-3H1XKM	T1-65-2JWNBX	O1-65-3GWS61				1	6,974.22	6,974.22	1.34544	-140.22					
	25.05.18 09:33:36	Buy	O1-65-3H1XLF	T1-65-2JWNE0	O1-65-3H1HJK				1	6,988.47	6,988.47	1.34545	-114.47					
	25.05.18 09:54:42	Sell	O1-65-3H25FT	T1-65-2JWP57					-3	6,983.23	20,949.69	1.34487						
	25.05.18 15:54:45	Sell	O1-65-3H2H2Z	T1-65-2JWYNR					-1	6,963.82	6,963.82	1.34516						
	25.05.18 19:53:16	Buy	O1-65-3H31TE	T1-65-2JXDJ9	O1-65-3H25FT				3	6,956.38	20,869.14	1.33634	107.64					
	25.05.18 20:12:04	Buy	O1-65-3H2HZZ	T1-65-2JXEQE	O1-65-3H2HZZ				1	6,948.96	6,948.96	1.33685	19.87					
	25.05.18 20:34:20	Sell	O1-65-3H33ZQ	T1-65-2JXG27					-1	6,955	6,955.00	1.34475						
	25.05.18 20:36:59	Sell	O1-65-3H35D4	T1-65-2JXG7J					-1	6,953.52	6,953.52	1.34499						
	25.05.18 21:30:38	Sell	O1-65-3H342P	T1-65-2JXM4C					-1	6,955	6,955.00	1.34472						
	25.05.18 21:44:31	Buy	O1-65-3H3E4E	T1-65-2JXP56	O1-65-3H342P				1	6,943.85	6,943.85	1.33717	14.91					
	25.05.18 21:44:34	Buy	O1-65-3H35EZ	T1-65-2JXP67	O1-65-3H35D4	1	6,942.37	6,942.37	1.33717	14.91	25.05.18 21:53:07	Sell	O1-65-3H3G0N	T1-65-2JXQBT				
	26.05.18 03:12:19	Buy	O1-65-3H3G6J	T1-65-2JY6PX	O1-65-3H3G0N				1	6,952.55	6,952.55	1.33801	4.96					
	29.05.18 14:41:43	Buy	O1-65-3H357P	T1-65-2K00DZ	O1-65-3H33ZQ				1	6,943.86	6,943.86	1.34097	14.94					



29.05.18 14:42:36	Buy	O1-65-3H1VW6	T1-65-2K00HE	O1-65-3H1S36	1	6,941.54	6,941.54	1.34098	9.96	29.05.18 19:20:16	Buy	O1-65-3H7855	T1-65-	
2K0WY5 1	6,911.54	6,911.54	1.35171											
29.05.18 20:26:14	Sell	O1-65-3H786M	T1-65-2K10FT	O1-65-3H7855				-1	6,922.64		6,922.64	1.34257	14.90	
29.05.18 21:43:11	Sell	O1-65-3H687D	T1-65-2K17QL					-1	6,940		6,940.00	1.35101		
29.05.18 21:51:50	Sell	O1-65-3H686R	T1-65-2K18LV					-1	6,950		6,950.00	1.35088		
29.05.18 22:32:52	Buy	O1-65-3H7PNP	T1-65-2K1DTN	O1-65-3H686R	1	6,935.2	6,935.20	1.34315	19.88	29.05.18 22:41:28	Sell	O1-65-3H7VMS	T1-65-	
2K1EH9 -1	6,950	6,950.00	1.35118											
29.05.18 23:37:21	Buy	O1-65-3H7Z6T	T1-65-2K1LLF	O1-65-3H7VMS				1	6,931.5		6,931.50	1.34354	24.86	
29.05.18 23:39:09	Buy	O1-65-3H7NMC	T1-65-2K1LR8	O1-65-3H687D				1	6,932.61		6,932.61	1.34361	9.93	
30.05.18 04:41:42	Sell	O1-65-3H8440	T1-65-2K2BKZ					-1	6,940		6,940.00	1.34867		
30.05.18 21:09:52	Sell	O1-65-3H8GWT	T1-65-2K3N0Q					-1	6,949.36		6,949.36	1.34505		
31.05.18 00:13:31	Sell	O1-65-3HC465	T1-65-2K471K					-1	6,982.59		6,982.59	1.34269		
31.05.18 00:50:08	Buy	O1-65-3HC6FT	T1-65-2K48R5	O1-65-3HC465				1	6,969.8		6,969.80	1.3348	17.07	
<b>Transaction Time</b>	<b>Type</b>	<b>Order ID</b>	<b>Trade ID</b>	<b>Correlated Order ID</b>				<b>Units</b>	<b>Trade Price</b>	<b>Trade Amount</b>		<b>Conversion</b>	<b>Realised P&amp;L</b>	<b>Commission</b>
31.05.18 14:09:11	Sell	O1-65-3HCWDM	T1-65-2K4SYJ					-1	6,980.68		6,980.68	1.34252		
31.05.18 21:11:15	Buy	O1-65-3HCWDX	T1-65-2K5KYH	O1-65-3HCWDM				1	6,965.79		6,965.79	1.33513	19.88	
31.05.18 21:16:54	Sell	O1-65-3HDVWG	T1-65-2K5LK1					-1	6,972.78		6,972.78	1.34312		
31.05.18 21:19:02	Sell	O1-65-3HDW3K	T1-65-2K5LPP					-1	6,971.16		6,971.16	1.34332		
31.05.18 22:50:26	Buy	O1-65-3HDWBE	T1-65-2K5YWH	O1-65-3HDVWG				1	6,957.89		6,957.89	1.33505	19.88	
31.05.18 22:50:51	Buy	O1-65-3HDW9T	T1-65-2K5YZM	O1-65-3HDW3K				1	6,956.27		6,956.27	1.33485	19.88	
31.05.18 22:56:24	Sell	O1-65-3HEBP0	T1-65-2K5ZRG					-1	6,963.52		6,963.52	1.34307		
01.06.18 00:33:41	Buy	O1-65-3HENZK	T1-65-2K697T	O1-65-3H8440				1	6,990.58		6,990.58	1.34354	-67.96	
01.06.18 00:33:41	Buy	O1-65-3HENZK	T1-65-2K697V	O1-65-3H8GWT				1	6,990.58		6,990.58	1.34354	-55.38	
01.06.18 00:33:41	Buy	O1-65-3HENZK	T1-65-2K697W	O1-65-3HEBP0				1	6,990.58		6,990.58	1.34354	-36.36	
								<b>0</b>					<b>-355.41</b>	

## Currencies

### AUD/JPY (JPY)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission				
	02.05.18 17:39:09	Buy	O1-64-3FZ8J4	T1-64-2J1205		10,000				82.5	825,000.00	0.012192			
	02.05.18 18:04:48	Buy	O1-64-3FZ7MG	T1-64-2J13DZ		10,000				82.45	824,500.00	0.012189			
	02.05.18 18:38:52	Buy	O1-64-3FZ7MM	T1-64-2J151W		10,000				82.4	824,000.00	0.012193			
	02.05.18 18:57:28	Buy	O1-64-3FZ7N2	T1-64-2J15JX		10,000				82.45	824,500.00	0.012195			
	02.05.18 19:33:38	Buy	O1-64-3FZ7MQ	T1-64-2J16N0		10,000				82.4	824,000.00	0.012199			
	03.05.18 02:11:42	Sell	O1-64-3FZWQ2	T1-64-2J1ZJP	O1-64-3FZ7MQ	-10,000				82.564	825,640.00	0.012117	19.87		
	03.05.18 02:11:42	Sell	O1-64-3FZWQS	T1-64-2J1ZJQ	O1-64-3FZ7MM	-10,000				82.564	825,640.00	0.012117	19.87		
	03.05.18 10:33:56	Buy	O1-64-3G1BTR	T1-64-2J2FHQ		10,000				82.43	824,300.00	0.01222			
	03.05.18 13:15:46	Buy	O1-64-3G1CL2	T1-64-2J2HL2		10,000				82.47	824,700.00	0.012191			
	03.05.18 13:17:59	Buy	O1-64-3G1DS8	T1-64-2J2HM2		10,000				82.45	824,500.00	0.012191			
	03.05.18 23:59:52	Sell	O1-64-3G32BQ	T1-64-2J3SDY	O1-64-3FZ8J4	-10,000				81.925	819,250.00	0.01226	-70.50		
	03.05.18 23:59:52	Sell	O1-64-3G32BQ	T1-64-2J3SDZ	O1-64-3FZ7MG	-10,000				81.925	819,250.00	0.01226	-64.37		
	03.05.18 23:59:52	Sell	O1-64-3G32BQ	T1-64-2J3SE0	O1-64-3FZ7N2	-10,000				81.925	819,250.00	0.01226	-64.37		
	03.05.18 23:59:52	Sell	O1-64-3G32BQ	T1-64-2J3SE1	O1-64-3G1BTR	-10,000				81.925	819,250.00	0.01226	-61.91		
	03.05.18 23:59:52	Sell	O1-64-3G32BQ	T1-64-2J3SE2	O1-64-3G1CL2	-10,000				81.925	819,250.00	0.01226	-66.82		
	03.05.18 23:59:52	Sell	O1-64-3G32BQ	T1-64-2J3SE3	O1-64-3G1DS8	-10,000				81.925	819,250.00	0.01226	-64.37		
	04.05.18 11:19:12	Buy	O1-64-3G3Y89	T1-64-2J4GPY		30,000				82.321	2,469,630.00	0.012241			
	04.05.18 11:22:17	Buy	O1-64-3G3YBW	T1-64-2J4GRC		10,000				82.294	822,940.00	0.012243			
	04.05.18 12:23:21	Sell	O1-64-3G3Z6Y	T1-64-2J4HC8	O1-64-3G3Y89	-30,000				82.409	2,472,270.00	0.012155	32.09		
	04.05.18 12:23:21	Sell	O1-64-3G3Z6Y	T1-64-2J4HC9	O1-64-3G3YBW	-10,000				82.409	824,090.00	0.012155	13.98		
	04.05.18 13:10:33	Buy	O1-64-3G3YN5	T1-64-2J4J0Z		10,000				82.33	823,300.00	0.012228			
	04.05.18 21:33:41	Buy	O1-64-3G4XNH	T1-64-2J58EC		10,000				81.71	817,100.00	0.012295			
	04.05.18 21:43:43	Sell	O1-64-3G4YTS	T1-64-2J59VKO	O1-64-3G4XNH	-10,000	81.832	818,320.00	0.012204	14.89	04.05.18 21:52:22	Buy	O1-64-3G50BQ	T1-64-2J5BZ8	10,000
	81.9	819,000.00	0.012276												

04.05.18 22:11:33	Sell	O1-64-3G52XB	T1-64-2J5E63	O1-64-3G50BQ	-10,000	82.022	820,220.00	0.012186	14.87	
04.05.18 23:11:58	Buy	O1-64-3G5C9Y	T1-64-2J5LKQ		10,000	82.149	821,490.00	0.012263		
04.05.18 23:26:56	Buy	O1-64-3G53QG	T1-64-2J5MNX		10,000	82.15	821,500.00	0.012257		
04.05.18 23:36:18	Sell	O1-64-3G5DD7	T1-64-2J5NLM	O1-64-3G5C9Y	-10,000	82.23	822,300.00	0.012183	9.87	
04.05.18 23:36:19	Sell	O1-64-3G5DVG	T1-64-2J5NLP	O1-64-3G53QG	-10,000	82.231	822,310.00	0.012183	9.87	04.05.18 23:45:16 Buy O1-64-3G5FJE T1-64-2J5PEZ10,000
82,231		0.012256								
05.05.18 00:06:22	Sell	O1-64-3G5H85	T1-64-2J5QYM	O1-64-3G5FJE	-10,000	82.235	822,350.00	0.01218	0.49	
05.05.18 00:37:28	Sell	O1-64-3G5K5X	T1-64-2J5SFO	O1-64-3G3YN5	-10,000	82.237	822,370.00	0.012255	-11.40	
07.05.18 23:16:48	Buy	O1-64-3G7BDJ	T1-64-2J74BP		10,000	82.14	821,400.00	0.012269		
07.05.18 23:44:21	Buy	O1-64-3G7BDV	T1-64-2J75DB		10,000	82.12	821,200.00	0.012268		
08.05.18 16:41:39	Sell	O1-64-3G8EDW	T1-64-2J804F	O1-64-3G7BDJ	-10,000	81.415	814,150.00	0.012313	-89.27	
08.05.18 16:41:39	Sell	O1-64-3G8EDW	T1-64-2J804G	O1-64-3G7BDV	-10,000	81.415	814,150.00	0.012313	-86.81	
10.05.18 16:01:37	Buy	O1-64-3GDK98	T1-64-2JCDYQ		10,000	82.25	822,500.00	0.01225		
10.05.18 16:12:23	Buy	O1-64-3GDK9R	T1-64-2JCEEQ		10,000	82.2	822,000.00	0.012249		
10.05.18 16:18:30	Buy	O1-64-3GDND4	T1-64-2JCESD		10,000	82.165	821,650.00	0.012255		
10.05.18 16:22:27	Buy	O1-64-3GDNMV	T1-64-2JCEZ4		10,000	82.195	821,950.00	0.012252		
10.05.18 18:52:30	Buy	O1-64-3GDWZV	T1-64-2JCM5C		10,000	82.09	820,900.00	0.012258		
10.05.18 18:56:16	Buy	O1-64-3GDX16	T1-64-2JCM89		10,000	82.07	820,700.00	0.01226		
10.05.18 21:36:34	Sell	O1-64-3GED38	T1-64-2JD0NM	O1-64-3GDK98	-10,000	82.409	824,090.00	0.012187	19.38	
10.05.18 21:36:34	Sell	O1-64-3GED38	T1-64-2JD0NN	O1-64-3GDK9R	-10,000	82.409	824,090.00	0.012187	25.47	
10.05.18 21:36:34	Sell	O1-64-3GED38	T1-64-2JD0NP	O1-64-3GDND4	-10,000	82.409	824,090.00	0.012187	29.74	
10.05.18 21:36:34	Sell	O1-64-3GED38	T1-64-2JD0NQ	O1-64-3GDNMV	-10,000	82.409	824,090.00	0.012187	26.08	
10.05.18 21:36:34	Sell	O1-64-3GED38	T1-64-2JD0NR	O1-64-3GDWZV	-10,000	82.409	824,090.00	0.012187	38.88	
10.05.18 21:36:34	Sell	O1-64-3GED38	T1-64-2JD0NS	O1-64-3GDX16	-10,000	82.409	824,090.00	0.012187	41.31	
10.05.18 22:16:27	Buy	O1-64-3GEFGF	T1-64-2JD4P9		10,000	82.26	822,600.00	0.012272		
10.05.18 22:16:56	Buy	O1-64-3GEFHC	T1-64-2JD4SL		10,000	82.24	822,400.00	0.012275		
10.05.18 22:18:20	Buy	O1-64-3GEFHV	T1-64-2JD4Y6		10,000	82.22	822,200.00	0.012278		
10.05.18 22:27:46	Buy	O1-64-3GEJDL	T1-64-2JD5QJ		10,000	82.2	822,000.00	0.012277		
10.05.18 22:37:18	Buy	O1-64-3GELKG	T1-64-2JD6T0		10,000	82.221	822,210.00	0.012278		
11.05.18 00:28:12	Sell	O1-64-3GEWKD	T1-64-2JDF7T	O1-64-3GEFGF	-10,000	82.38	823,800.00	0.012185	14.62	
11.05.18 00:28:12	Sell	O1-64-3GEWKD	T1-64-2JDF7V	O1-64-3GEFHC	-10,000	82.38	823,800.00	0.012185	17.06	
11.05.18 00:28:12	Sell	O1-64-3GEWKD	T1-64-2JDF7W	O1-64-3GEFHV	-10,000	82.38	823,800.00	0.012185	19.50	
11.05.18 00:28:12	Sell	O1-64-3GEWKD	T1-64-2JDF7X	O1-64-3GEJDL	-10,000	82.38	823,800.00	0.012185	21.93	
<b>Transaction Time</b>	<b>Type</b>	<b>Order ID</b>	<b>Trade ID</b>	<b>Correlated Order ID</b>	<b>Units</b>	<b>Trade Price</b>	<b>Trade Amount</b>	<b>Conversion</b>	<b>Realised P&amp;L</b>	<b>Commission</b>
11.05.18 00:28:12	Sell	O1-64-3GEWKD	T1-64-2JDF7Y	O1-64-3GELKG	-10,000	82.38	823,800.00	0.012185	19.37	
11.05.18 14:13:15	Buy	O1-64-3GFKC3	T1-64-2JDZ2S		20,000	82.556	1,651,120.00	0.012251		
11.05.18 14:13:28	Buy	O1-64-3GFKCK	T1-64-2JDZ33		10,000	82.56	825,600.00	0.012251		
11.05.18 14:16:43	Buy	O1-64-3GFKHF	T1-64-2JDZ61		10,000	82.55	825,500.00	0.012251		
11.05.18 18:38:13	Sell	O1-64-3GG1J5	T1-64-2JEBQ9	O1-64-3GFKC3	-20,000	82.628	1,652,560.00	0.012163	17.51	
11.05.18 18:38:13	Sell	O1-64-3GG1J5	T1-64-2JEBQB	O1-64-3GFKCK	-10,000	82.628	826,280.00	0.012163	8.27	
11.05.18 18:38:13	Sell	O1-64-3GG1J5	T1-64-2JEBQC	O1-64-3GFKHF	-10,000	82.628	826,280.00	0.012163	9.49	
14.05.18 08:14:20	Buy	O1-65-3GH78X	T1-65-2JF88N		10,000	82.56	825,600.00	0.012253		
14.05.18 10:59:34	Buy	O1-65-3GH9YS	T1-65-2JFB9J		10,000	82.63	826,300.00	0.012229		
14.05.18 14:12:49	Buy	O1-65-3GH79L	T1-65-2JFE5K		10,000	82.55	825,500.00	0.012217		
14.05.18 15:13:41	Sell	O1-65-3GH82H	T1-65-2JFG63	O1-65-3GH78X	-10,000	82.682	826,820.00	0.012131	14.80	
14.05.18 15:24:27	Sell	O1-65-3GHJES	T1-65-2JFGTZ	O1-65-3GH79L	-10,000	82.775	827,750.00	0.012125	27.28	
14.05.18 15:24:33	Sell	O1-65-3GHJF1	T1-65-2JFV5	O1-65-3GH9YS	-10,000	82.775	827,750.00	0.012125	17.58	
14.05.18 20:30:55	Buy	O1-65-3GJ0HC	T1-65-2JFVJV		10,000	82.73	827,300.00	0.012208		
14.05.18 20:33:50	Buy	O1-65-3GJ0HH	T1-65-2JFVMQ		10,000	82.7	827,000.00	0.012208		
14.05.18 21:09:48	Buy	O1-65-3GJ3DV	T1-65-2JFX10		10,000	82.707	827,070.00	0.012206		



14.05.18 22:50:40	Buy	O1-65-3GJ0LQ	T1-65-2JG3ZN			10,000	82.67	826,700.00	0.012208	
15.05.18 00:01:29	Sell	O1-65-3GJE9R	T1-65-2JG7KH	O1-65-3GJ0LQ		-10,000	82.751	827,510.00	0.012127	9.82
15.05.18 09:43:18	Buy	O1-65-3GK0JD	T1-65-2JGM41			10,000	82.655	826,550.00	0.012206	
16.05.18 21:51:42	Sell	O1-65-3GN9R5	T1-65-2JK814	O1-65-3GK0JD		-10,000	82.766	827,660.00	0.012131	13.47
16.05.18 21:54:47	Sell	O1-65-3GNB2W	T1-65-2JK89Q	O1-65-3GJ0HH		-10,000	82.761	827,610.00	0.012132	7.40
16.05.18 21:54:57	Sell	O1-65-3GNB3Q	T1-65-2JK8C0	O1-65-3GJ3DV		-10,000	82.782	827,820.00	0.012132	9.10
16.05.18 21:55:04	Sell	O1-65-3GNB4D	T1-65-2JK8CM	O1-65-3GJ0HC		-10,000	82.78	827,800.00	0.012131	6.07
16.05.18 23:26:56	Buy	O1-65-3GNGJ1	T1-65-2JG6CX			10,000	82.7	827,000.00	0.012204	
17.05.18 00:05:43	Buy	O1-65-3GNN45	T1-65-2JKJ3M			10,000	82.727	827,270.00	0.012206	
17.05.18 00:07:50	Buy	O1-65-3GNN8	T1-65-2JKJD6			10,000	82.727	827,270.00	0.012207	
17.05.18 07:55:09	Sell	O1-65-3GP2MB	T1-65-2JKVVH	O1-65-3GNGJ1		-10,000	82.98	829,800.00	0.012104	33.89
17.05.18 07:55:09	Sell	O1-65-3GP2MB	T1-65-2JKVVJ	O1-65-3GNN45		-10,000	82.98	829,800.00	0.012104	30.62
17.05.18 07:55:09	Sell	O1-65-3GP2MB	T1-65-2JKVVK	O1-65-3GNN8		-10,000	82.98	829,800.00	0.012104	30.62
18.05.18 09:23:06	Buy	O1-65-3GR32M	T1-65-2JMKQW			10,000	83.3	833,000.00	0.012132	
18.05.18 14:26:26	Sell	O1-65-3GR40M	T1-65-2JMP8G	O1-65-3GR32M		-10,000	83.382	833,820.00	0.012074	9.90
18.05.18 20:39:55	Buy	O1-65-3GR32G	T1-65-2JN5DP			10,000	83.25	832,500.00	0.012149	
18.05.18 20:50:18	Buy	O1-65-3GR32D	T1-65-2JN698			10,000	83.2	832,000.00	0.012156	
21.05.18 08:26:01	Sell	O1-65-3GSVMG	T1-65-2JNY5M	O1-65-3GR32G		-10,000	83.426	834,260.00	0.01207	21.24
21.05.18 08:26:01	Sell	O1-65-3GSVMG	T1-65-2JNY5N	O1-65-3GR32D		-10,000	83.426	834,260.00	0.01207	27.28
<b>0</b>										<b>123.66</b>

### USD/JPY (JPY)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission			
	08.05.18 13:59:39	Sell	O1-64-3G824V	T1-64-2J7Q2F						-10,000	109.016	1,090,160.00	0.012283	
	08.05.18 14:43:32	Sell	O1-64-3G846D	T1-64-2J7RMT						-10,000	108.906	1,089,060.00	0.012292	
	09.05.18 02:33:16	Buy	O1-64-3G9GHQ	T1-64-2J93D5	O1-64-3G824V					10,000	108.935	1,089,350.00	0.012261	9.93
	10.05.18 01:33:59	Buy	O1-64-3GCV89	T1-64-2JBSJ8	O1-64-3G846D					10,000	109.673	1,096,730.00	0.012299	-94.33
<b>0</b>										<b>-84.40</b>				

### AUD/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission			
	04.05.18 21:34:15	Buy	O1-64-3G4XT7	T1-64-2J58HV						10,000	0.75004	7,500.40	1.33954	
	04.05.18 21:36:21	Buy	O1-64-3G4Y6Z	T1-64-2J58VY						20,000	0.75018	15,003.60	1.33945	
	04.05.18 21:37:26	Buy	O1-64-3G4Y54	T1-64-2J5926						10,000	0.7498	7,498.00	1.33953	
	04.05.18 21:46:43	Sell	O1-64-3G4YW0	T1-64-2J5BC7	O1-64-3G4Y54					-10,000	0.75054	7,505.40	1.33149	9.85
	04.05.18 21:46:43	Sell	O1-64-3G4YZC	T1-64-2J5BC8	O1-64-3G4Y6Z					-20,000	0.75055	15,011.00	1.33149	9.85
	04.05.18 21:48:05	Sell	O1-64-3G4YYR	T1-64-2J5BJG	O1-64-3G4XT7					-10,000	0.75078	7,507.80	1.33163	9.85
	04.05.18 23:04:39	Buy	O1-64-3G50JR	T1-64-2J5L3E						10,000	0.752	7,520.00	1.33891	
	04.05.18 23:12:06	Buy	O1-64-3G5CBD	T1-64-2J5LM0						10,000	0.75243	7,524.30	1.33869	
	04.05.18 23:18:59	Buy	O1-64-3G50H1	T1-64-2J5LYW						10,000	0.752	7,520.00	1.33889	
	04.05.18 23:36:45	Sell	O1-64-3G5C69	T1-64-2J5NQ0	O1-64-3G50JR					-10,000	0.75312	7,531.20	1.33045	14.90

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission			
04.05.18 23:36:45	Sell	O1-64-3G5DBY	T1-64-2J5NQ1	O1-64-3G50H1	-10.000	0.75312	7,531.20	1.33045	14.90	04.05.18 23:45:04	Buy	O1-64-3G5FJ1	T1-64-
2J5PEP 10.000	0.75273	7,527.30	1.33878										
05.05.18 00:00:39	Sell	O1-64-3G5GTP	T1-64-2J5QKZ	O1-64-3G5CBD	-10.000	0.75326	7,532.60	1.32966	11.04				
05.05.18 00:05:46	Sell	O1-64-3G5FL8	T1-64-2J5QXM	O1-64-3G5FJ1	-10.000	0.75347	7,534.70	1.32971	9.84				
08.05.18 14:02:23	Buy	O1-64-3G825N	T1-64-2J7Q70		10.000	0.751	7,510.00	1.33954					
08.05.18 14:22:51	Buy	O1-64-3G8270	T1-64-2J7R1K		10.000	0.7505	7,505.00	1.33964					
08.05.18 14:43:12	Buy	O1-64-3G845Y	T1-64-2J7RMC		10.000	0.75165	7,516.50	1.33902					
08.05.18 16:41:43	Sell	O1-64-3G8EE3	T1-64-2J804Q	O1-64-3G825N	-10.000	0.74701	7,470.10	1.34177	-53.54				
08.05.18 16:41:43	Sell	O1-64-3G8EE3	T1-64-2J804R	O1-64-3G8270	-10.000	0.74701	7,470.10	1.34177	-46.83				
08.05.18 16:41:43	Sell	O1-64-3G8EE3	T1-64-2J804S	O1-64-3G845Y	-10.000	0.74701	7,470.10	1.34177	-62.26				
10.05.18 22:18:19	Buy	O1-64-3GEFFD	T1-64-2JD4Y5		10.000	0.751	7,510.00	1.34399					
10.05.18 22:24:57	Buy	O1-64-3GEJF1	T1-64-2JD5EQ		10.000	0.7508	7,508.00	1.34422					
10.05.18 22:37:26	Buy	O1-64-3GELL3	T1-64-2JD6T9		10.000	0.75105	7,510.50	1.34397					
11.05.18 00:28:16	Sell	O1-64-3GEWKK	T1-64-2JDF84	O1-64-3GEFFD	-10.000	0.75241	7,524.10	1.33409	18.81				
11.05.18 00:28:16	Sell	O1-64-3GEWKK	T1-64-2JDF85	O1-64-3GEJF1	-10.000	0.75241	7,524.10	1.33409	21.48				
11.05.18 00:28:16	Sell	O1-64-3GEWKK	T1-64-2JDF86	O1-64-3GELL3	-10.000	0.75241	7,524.10	1.33409	18.14				
11.05.18 12:02:09	Buy	O1-64-3GFFS0	T1-64-2JDWYP		10.000	0.7534	7,534.00	1.34121					
11.05.18 14:13:07	Buy	O1-64-3GFKBT	T1-64-2JDZ2L		30.000	0.7542	22,626.00	1.34074					
11.05.18 18:38:09	Sell	O1-64-3GG1J1	T1-64-2JEBQ5	O1-64-3GFFS0	-10.000	0.75605	7,560.50	1.32932	35.23				
11.05.18 18:38:09	Sell	O1-64-3GG1J1	T1-64-2JEBQ6	O1-64-3GFKBT	-30.000	0.75605	22,681.50	1.32932	73.78				
14.05.18 08:04:07	Buy	O1-65-3GH73K	T1-65-2JF83V		10.000	0.75534	7,553.40	1.33875					
14.05.18 08:28:20	Buy	O1-65-3GH7BL	T1-65-2JF8JT		10.000	0.7554	7,554.00	1.3381					
14.05.18 09:24:32	Sell	O1-65-3GH82F	T1-65-2JF9B8	O1-65-3GH73K	-10.000	0.75646	7,564.60	1.32874	14.88				
14.05.18 10:16:30	Buy	O1-65-3GH79B	T1-65-2JFB22		10.000	0.7555	7,555.00	1.33767					
14.05.18 10:59:43	Buy	O1-65-3GH9YW	T1-65-2JFBJD		10.000	0.75581	7,558.10	1.33681					
14.05.18 13:18:52	Buy	O1-65-3GH8GV	T1-65-2JFD31		10.000	0.755	7,550.00	1.33691					
14.05.18 15:24:38	Sell	O1-65-3GHJF7	T1-65-2JFGVB	O1-65-3GH7BL	-10.000	0.75615	7,561.50	1.32732	9.95				
14.05.18 15:24:38	Sell	O1-65-3GHJF7	T1-65-2JFGVC	O1-65-3GH79B	-10.000	0.75615	7,561.50	1.32732	8.63				
14.05.18 15:24:38	Sell	O1-65-3GHJF7	T1-65-2JFGVD	O1-65-3GH9YW	-10.000	0.75615	7,561.50	1.32732	4.51				
14.05.18 15:24:38	Sell	O1-65-3GHJF7	T1-65-2JFGVE	O1-65-3GH8GV	-10.000	0.75615	7,561.50	1.32732	15.26				
14.05.18 20:31:40	Buy	O1-65-3GJ0J5	T1-65-2JFVKM		10.000	0.7555	7,555.00	1.33665					
14.05.18 20:33:19	Buy	O1-65-3GJ0JT	T1-65-2JFVLZ		10.000	0.7553	7,553.00	1.33682					
14.05.18 20:34:51	Buy	O1-65-3GJ0K5	T1-65-2JFVNT		10.000	0.7551	7,551.00	1.33692					
15.05.18 09:42:55	Buy	O1-65-3GK0J6	T1-65-2JGM3S		10.000	0.7532	7,532.00	1.33926					
15.05.18 10:10:08	Buy	O1-65-3GK0J8	T1-65-2JGMED		10.000	0.7529	7,529.00	1.33987					
17.05.18 10:11:30	Sell	O1-65-3GK1EQ	T1-65-2JKYRQ	O1-65-3GK0J8	-10.000	0.75439	7,543.90	1.33423	19.88				
17.05.18 10:12:24	Sell	O1-65-3GK1EW	T1-65-2JKYVW	O1-65-3GK0J6	-10.000	0.75469	7,546.90	1.33371	19.87				
17.05.18 13:00:24	Buy	O1-65-3GP67W	T1-65-2JL0LF		10.000	0.7535	7,535.00	1.34452					
17.05.18 14:17:39	Buy	O1-65-3GP648	T1-65-2JL2KV		10.000	0.753	7,530.00	1.34512					
17.05.18 14:20:45	Buy	O1-65-3GP64C	T1-65-2JL2V6		10.000	0.7525	7,525.00	1.34576					
21.05.18 16:37:35	Buy	O1-65-3GT8ZX	T1-65-2JP9D1		10.000	0.7522	7,522.00	1.3494					
21.05.18 20:45:10	Sell	O1-65-3GPWR9	T1-65-2JPHLH	O1-65-3GP64C	-10.000	0.75398	7,539.80	1.33938	19.82				
21.05.18 20:51:14	Sell	O1-65-3GTBQT	T1-65-2JPH8	O1-65-3GT8ZX	-10.000	0.75405	7,540.50	1.33918	24.77				
21.05.18 20:52:10	Sell	O1-65-3GPWRM	T1-65-2JPHVL	O1-65-3GP648	-10.000	0.75411	7,541.10	1.3392	14.87				
21.05.18 20:55:10	Sell	O1-65-3GPWRY	T1-65-2JPHZ8	O1-65-3GP67W	-10.000	0.75424	7,542.40	1.33906	9.91				
21.05.18 21:34:37	Sell	O1-65-3GJEC6	T1-65-2JPKZF	O1-65-3GJ0K5	-10.000	0.75547	7,554.70	1.33852	4.95				
21.05.18 22:03:03	Sell	O1-65-3GJECQ	T1-65-2JPNDH	O1-65-3GJ0JT	-10.000	0.75567	7,556.70	1.33908	4.95				
21.05.18 22:04:07	Sell	O1-65-3GJED1	T1-65-2JPNHG	O1-65-3GJ0J5	-10.000	0.75587	7,558.70	1.33895	4.95				
23.05.18 09:49:45	Buy	O1-65-3GTRYG	T1-65-2JRTYB		10.000	0.755	7,550.00	1.34494					
23.05.18 10:54:18	Buy	O1-65-3GTRZ2	T1-65-2JRW63		10.000	0.7545	7,545.00	1.34578					
23.05.18 11:03:08	Buy	O1-65-3GTRZQ	T1-65-2JRWE7		10.000	0.754	7,540.00	1.34549					
23.05.18 14:59:22	Buy	O1-65-3GT8Z5	T1-65-2JS1C8		10.000	0.7535	7,535.00	1.34718					
23.05.18 15:36:57	Buy	O1-65-3GTYJR	T1-65-2JS760		10.000	0.7525	7,525.00	1.34877					
23.05.18 17:05:39	Sell	O1-65-3GY54T	T1-65-2JSGJE	O1-65-3GTYJR	-10.000	0.75398	7,539.80	1.34015	19.83				
23.05.18 17:07:42	Sell	O1-65-3GY5RT	T1-65-2JSGQ9	O1-65-3GT8Z5	-10.000	0.75424	7,542.40	1.33981	9.91				
23.05.18 17:22:34	Buy	O1-65-3GY8X6	T1-65-2JSHKV		10.000	0.7535	7,535.00	1.34824					
23.05.18 17:39:39	Buy	O1-65-3GY8XM	T1-65-2JSJCR		10.000	0.753	7,530.00	1.34898					
23.05.18 18:34:15	Sell	O1-65-3GYBDX	T1-65-2JSM62	O1-65-3GY8X6	-10.000	0.75424	7,542.40	1.34036	9.92				
23.05.18 21:17:14	Sell	O1-65-3GYCEC	T1-65-2JSWJG	O1-65-3GY8XM	-10.000	0.75448	7,544.80	1.34162	19.86				
23.05.18 21:31:12	Sell	O1-65-3GY5SJ	T1-65-2JSXJE	O1-65-3GTRZQ	-10.000	0.75474	7,547.40	1.34117	9.92				
23.05.18 21:32:33	Sell	O1-65-3GY5TD	T1-65-2JSXT5	O1-65-3GTRZ2	-10.000	0.75524	7,552.40	1.34085	9.92				
24.05.18 02:27:36	Sell	O1-65-3GY5V9	T1-65-2JTHRV	O1-65-3GTRYG	-10.000	0.75574	7,557.40	1.33933	9.91				

24.05.18 08:57:34	Buy	O1-65-3GZXC9	T1-65-2JTSVV		10,000	0.756	7,560.00	1.34753		
24.05.18 09:34:33	Buy	O1-65-3GY8Y1	T1-65-2JTTK4		10,000	0.7555	7,555.00	1.34794		
24.05.18 09:44:36	Buy	O1-65-3GXCL	T1-65-2JTTX4		10,000	0.7545	7,545.00	1.34851		
24.05.18 09:48:41	Buy	O1-65-3GZYSM	T1-65-2JTV2E		10,000	0.75468	7,546.80	1.34877		
24.05.18 10:30:07	Sell	O1-65-3GZYT6	T1-65-2JTVNC	O1-65-3GXCL	-10,000	0.75598	7,559.80	1.33932	19.82	
24.05.18 10:30:10	Sell	O1-65-3GZYT6	T1-65-2JTVNN	O1-65-3GZYSM	-10,000	0.75616	7,561.60	1.33932	19.82	
24.05.18 10:30:21	Sell	O1-65-3GZYT6	T1-65-2JTVP2	O1-65-3GY8Y1	-10,000	0.75624	7,562.40	1.33905	9.91	
24.05.18 10:35:08	Sell	O1-65-3GXRB	T1-65-2JTVRM	O1-65-3GZXC9	-10,000	0.75674	7,567.40	1.33852	9.91	
24.05.18 11:37:42	Buy	O1-65-3H00WE	T1-65-2JTWJP		30,000	0.75655	22,696.50	1.34688		
24.05.18 11:39:40	Buy	O1-65-3H00X4	T1-65-2JTWKH		30,000	0.75667	22,700.10	1.34664		
25.05.18 01:07:32	Sell	O1-65-3H1QQG	T1-65-2JWBP4	O1-65-3H00WE	-30,000	0.75764	22,729.20	1.33518	43.66	
25.05.18 01:11:16	Sell	O1-65-3H1QYH	T1-65-2JWBXM	O1-65-3H00X4 -30,000 0.75802 22,740.60 1.33466 54.05 25.05.18 14:14:47 Buy O1-65-3H1V1M T1-65-2JWSG2 10,000 0.756 7,560.00 1.34507						
25.05.18 16:32:49	Sell	O1-65-3H2K70	T1-65-2JX1EK	O1-65-3H1V1M	-10,000	0.75823	7,582.30	1.3356	29.78	
25.05.18 19:51:57	Buy	O1-65-3H1V1V	T1-65-2JXDDE		10,000	0.757	7,570.00	1.3445		
25.05.18 20:27:30	Buy	O1-65-3H34KX	T1-65-2JXFL8		10,000	0.75639	7,563.90	1.34513		
28.05.18 08:38:29	Buy	O1-65-3H4B4N	T1-65-2JYE1W		10,000	0.75608	7,560.80	1.34439		
28.05.18 08:38:47	Buy	O1-65-3H4B4S	T1-65-2JYE1Z		10,000	0.75604	7,560.40	1.34442		
28.05.18 08:47:28	Buy	O1-65-3H4BCW	T1-65-2JYE87		30,000	0.75636	22,690.80	1.34391		
28.05.18 09:40:27	Buy	O1-65-3H4D0D	T1-65-2JYFYJ		10,000	0.75663	7,566.30	1.34383		
28.05.18 10:20:39	Sell	O1-65-3H4BDE	T1-65-2JYGS4	O1-65-3H4BCW -30,000 0.75722 22,716.60 1.33533 34.45 28.05.18 10:43:49 Buy O1-65-3H4E42 T1-65-2JYH21 10,000 0.7566 7,566.00 1.34342						
28.05.18 12:10:29	Sell	O1-65-3H4FT2	T1-65-2JYJ2Q	O1-65-3H4B4S	-10,000	0.75734	7,573.40	1.33468	17.35	
28.05.18 12:10:34	Sell	O1-65-3H4FT3	T1-65-2JYJ2R	O1-65-3H4B4N	-10,000	0.75734	7,573.40	1.33468	16.82	
28.05.18 12:59:04	Sell	O1-65-3H356C	T1-65-2JYJNE	O1-65-3H34KX	-10,000	0.75787	7,578.70	1.33445	19.75	
28.05.18 14:46:37	Buy	O1-65-3H4L91	T1-65-2JYMK8		10,000	0.7572	7,572.00	1.34295		
28.05.18 14:53:57	Buy	O1-65-3H4LZ2	T1-65-2JYMYK		30,000	0.75734	22,720.20	1.3429		
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
28.05.18 15:37:29	Buy	O1-65-3H4FTC	T1-65-2JYR5W		10,000	0.7566	7,566.00	1.34321		
30.05.18 17:03:50	Sell	O1-65-3H9W8J	T1-65-2K33LL	O1-65-3H1V1V	-10,000	0.75387	7,538.70	1.34613	-42.13	
30.05.18 17:03:50	Sell	O1-65-3H9W8J	T1-65-2K33LM	O1-65-3H4D0D	-10,000	0.75387	7,538.70	1.34613	-37.15	
30.05.18 17:03:50	Sell	O1-65-3H9W8J	T1-65-2K33LN	O1-65-3H4E42	-10,000	0.75387	7,538.70	1.34613	-36.75	
30.05.18 17:03:50	Sell	O1-65-3H9W8J	T1-65-2K33LP	O1-65-3H4L91	-10,000	0.75387	7,538.70	1.34613	-44.83	
30.05.18 17:03:50	Sell	O1-65-3H9W8J	T1-65-2K33LQ	O1-65-3H4LZ2	-30,000	0.75387	22,616.10	1.34613	-140.13	
30.05.18 17:03:50	Sell	O1-65-3H9W8J	T1-65-2K33LR	O1-65-3H4FTC	-10,000	0.75387	7,538.70	1.34613	-36.75	
31.05.18 13:58:21	Buy	O1-65-3H9WCD	T1-65-2K4SD6		10,000	0.7565	7,565.00	1.34246		
31.05.18 14:07:40	Buy	O1-65-3HCWBJ	T1-65-2K4SX4		20,000	0.75663	15,132.60	1.34247		
31.05.18 14:08:21	Buy	O1-65-3HCWCD	T1-65-2K4SXP		30,000	0.75668	22,700.40	1.34254		
31.05.18 14:41:29	Sell	O1-65-3HCXXE	T1-65-2K4V9P	O1-65-3HCWCD	-30,000	0.75717	22,715.10	1.33417	19.61	
31.05.18 14:41:56	Sell	O1-65-3HCXXR	T1-65-2K4VBP	O1-65-3HCWBJ	-20,000	0.75737	15,147.40	1.33398	19.74	
31.05.18 14:48:37	Sell	O1-65-3HCYF1	T1-65-2K4VJX	O1-65-3H9WCD	-10,000	0.7574	7,574.00	1.33378	12.00	
					0				340.44	

## Holding Costs (SGD)

We confirm the following Holding Costs charged on open positions between 30 April 2018 22:00 (London local time) and 31 May 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
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03.05.18 645743797  
05:00:00

30,00030,000.00





10.05.18 21:36:34	648058390	Realised P&L	AUD/JPY		T1-64-2JD0NQ	O1-64-3GED38	2,077.77		26.08	2,103.85
10.05.18 21:36:34	648058391	Realised P&L	AUD/JPY		T1-64-2JD0NR	O1-64-3GED38	2,103.85		38.88	2,142.73
10.05.18 21:36:34	648058392	Realised P&L	AUD/JPY		T1-64-2JD0NS	O1-64-3GED38	2,142.73		41.31	2,184.04
11.05.18 00:28:12	648117374	Realised P&L	AUD/JPY		T1-64-2JDF7T	O1-64-3GEWKD	2,184.04		14.62	2,198.66
11.05.18 00:28:12	648117375	Realised P&L	AUD/JPY		T1-64-2JDF7V	O1-64-3GEWKD	2,198.66		17.06	2,215.72
11.05.18 00:28:12	648117376	Realised P&L	AUD/JPY		T1-64-2JDF7W	O1-64-3GEWKD	2,215.72		19.50	2,235.22
11.05.18 00:28:12	648117377	Realised P&L	AUD/JPY		T1-64-2JDF7X	O1-64-3GEWKD	2,235.22		21.93	2,257.15
11.05.18 00:28:12	648117378	Realised P&L	AUD/JPY		T1-64-2JDF7Y	O1-64-3GEWKD	2,257.15		19.37	2,276.52
11.05.18 00:28:16	648117404	Realised P&L	AUD/USD		T1-64-2JDF84	O1-64-3GEWKK	2,276.52		18.81	2,295.33
11.05.18 00:28:16	648117405	Realised P&L	AUD/USD		T1-64-2JDF85	O1-64-3GEWKK	2,295.33		21.48	2,316.81
11.05.18 00:28:16	648117406	Realised P&L	AUD/USD		T1-64-2JDF86	O1-64-3GEWKK	2,316.81		18.14	2,334.95
11.05.18 18:38:09	648366208	Realised P&L	AUD/USD		T1-64-2JEBQ5	O1-64-3GG1J1	2,334.95		35.23	2,370.18
11.05.18 18:38:09	648366209	Realised P&L	AUD/USD		T1-64-2JEBQ6	O1-64-3GG1J1	2,370.18		73.78	2,443.96
11.05.18 18:38:13	648366217	Realised P&L	AUD/JPY		T1-64-2JEBQ9	O1-64-3GG1J5	2,443.96		17.51	2,461.47
11.05.18 18:38:13	648366218	Realised P&L	AUD/JPY		T1-64-2JEBQB	O1-64-3GG1J5	2,461.47		8.27	2,469.74
11.05.18 18:38:13	648366219	Realised P&L	AUD/JPY		T1-64-2JEBQC	O1-64-3GG1J5	2,469.74		9.49	2,479.23
14.05.18 09:24:32	648856529	Realised P&L	AUD/USD		T1-65-2JF9B8	O1-65-3GH82F	2,479.23		14.88	2,494.11
14.05.18 15:13:41	648881461	Realised P&L	AUD/JPY		T1-65-2JFG63	O1-65-3GH82H	2,494.11		14.80	2,508.91
14.05.18 15:24:27	648884160	Realised P&L	AUD/JPY		T1-65-2JFGTZ	O1-65-3GHJES	2,508.91		27.28	2,536.19
14.05.18 15:24:33	648884168	Realised P&L	AUD/JPY		T1-65-2JFGV5	O1-65-3GHJF1	2,536.19		17.58	2,553.77
14.05.18 15:24:38	648884173	Realised P&L	AUD/USD		T1-65-2JFGVB	O1-65-3GHJF7	2,553.77		9.95	2,563.72
14.05.18 15:24:38	648884174	Realised P&L	AUD/USD		T1-65-2JFGVC	O1-65-3GHJF7	2,563.72		8.63	2,572.35
14.05.18 15:24:38	648884175	Realised P&L	AUD/USD		T1-65-2JFGVD	O1-65-3GHJF7	2,572.35		4.51	2,576.86
14.05.18 15:24:38	648884176	Realised P&L	AUD/USD		T1-65-2JFGVE	O1-65-3GHJF7	2,576.86		15.26	2,592.12
15.05.18 00:01:29	649000897	Realised P&L	AUD/JPY		T1-65-2JG7KH	O1-65-3GJE9R	2,592.12		9.82	2,601.94
15.05.18 05:01:30	649058128	Holding Costs					2,601.94		0.51	2,602.45
16.05.18 05:01:42	649452696	Holding Costs					2,602.45		0.48	2,602.93
16.05.18 21:51:42	649703422	Realised P&L	AUD/JPY		T1-65-2JK814	O1-65-3GN9R5	2,602.93		13.47	2,616.40
Transaction Time	Booking Number	Cash Type	Related Product		Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
16.05.18 21:54:47	649704278	Realised P&L	AUD/JPY		T1-65-2JK89Q	O1-65-3GNB2W	2,616.40		7.40	2,623.80
16.05.18 21:54:57	649704431	Realised P&L	AUD/JPY		T1-65-2JK8C0	O1-65-3GNB3Q	2,623.80		9.10	2,632.90
16.05.18 21:55:04	649704502	Realised P&L	AUD/JPY		T1-65-2JK8CM	O1-65-3GNB4D	2,632.90		6.07	2,638.97
17.05.18 05:01:54	649804411	Holding Costs					2,638.97		0.51	2,639.48
17.05.18 07:55:09	649920433	Realised P&L	AUD/JPY		T1-65-2JKVVH	O1-65-3GP2MB	2,639.48		33.89	2,673.37
17.05.18 07:55:09	649920434	Realised P&L	AUD/JPY		T1-65-2JKVVJ	O1-65-3GP2MB	2,673.37		30.62	2,703.99
17.05.18 07:55:09	649920435	Realised P&L	AUD/JPY		T1-65-2JKVVK	O1-65-3GP2MB	2,703.99		30.62	2,734.61
17.05.18 10:11:30	649932350	Realised P&L	AUD/USD		T1-65-2JKYRQ	O1-65-3GK1EQ	2,734.61		19.88	2,754.49
17.05.18 10:12:24	649932803	Realised P&L	AUD/USD		T1-65-2JKYVW	O1-65-3GK1EW	2,754.49		19.87	2,774.36
18.05.18 05:01:43	650160265	Holding Costs					2,774.36	-1.04		2,773.32
18.05.18 05:55:04	650262361	Price Adjustment	US NDAQ 100 - Cash				2,773.32	-0.10		2,773.22
18.05.18 08:51:29	650277993	Realised P&L	US NDAQ 100 - Cash		T1-65-2JMK50	O1-65-3GR2LN	2,773.22		25.31	2,798.53
18.05.18 14:26:26	650296033	Realised P&L	AUD/JPY		T1-65-2JMP8G	O1-65-3GR40M	2,798.53		9.90	2,808.43
19.05.18 05:01:29	650471398	Holding Costs					2,808.43	-0.38		2,808.05
20.05.18 05:01:22	650581971	Holding Costs					2,808.05	-0.38		2,807.67
21.05.18 05:01:44	650706508	Holding Costs					2,807.67	-0.38		2,807.29
21.05.18 08:26:01	650823919	Realised P&L	AUD/JPY		T1-65-2JNY5M	O1-65-3GSVMG	2,807.29		21.24	2,828.53
21.05.18 08:26:01	650823920	Realised P&L	AUD/JPY		T1-65-2JNY5N	O1-65-3GSVMG	2,828.53		27.28	2,855.81
21.05.18 20:45:10	650899715	Realised P&L	AUD/USD		T1-65-2JPHLH	O1-65-3GPWR9	2,855.81		19.82	2,875.63
21.05.18 20:51:14	650900582	Realised P&L	AUD/USD		T1-65-2JPHL8	O1-65-3GTBQT	2,875.63		24.77	2,900.40
21.05.18 20:52:10	650900755	Realised P&L	AUD/USD		T1-65-2JPHVL	O1-65-3GPWRM	2,900.40		14.87	2,915.27
21.05.18 20:55:10	650901417	Realised P&L	AUD/USD		T1-65-2JPHZ8	O1-65-3GPWR9	2,915.27		9.91	2,925.18
21.05.18 21:34:37	650911266	Realised P&L	AUD/USD		T1-65-2JPKZF	O1-65-3GJEC6	2,925.18		4.95	2,930.13
21.05.18 22:03:03	650922599	Realised P&L	AUD/USD		T1-65-2JPNDH	O1-65-3GJECQ	2,930.13		4.95	2,935.08
21.05.18 22:04:07	650923020	Realised P&L	AUD/USD		T1-65-2JPNHG	O1-65-3GJED1	2,935.08		4.95	2,940.03
21.05.18 23:19:56	650945428	Realised P&L	US NDAQ 100 - Cash		T1-65-2JPT91	O1-65-3GTY6D	2,940.03		41.38	2,981.41
21.05.18 23:19:56	650945429	Realised P&L	US NDAQ 100 - Cash		T1-65-2JPT92	O1-65-3GTY6D	2,981.41		34.68	3,016.09
22.05.18 22:21:18	651264741	Realised P&L	US NDAQ 100 - Cash		T1-65-2JR6VR	O1-65-3GWPPM	3,016.09		28.88	3,044.97
22.05.18 22:21:18	651264742	Realised P&L	US NDAQ 100 - Cash		T1-65-2JR6VS	O1-65-3GWPPM	3,044.97		39.38	3,084.35
23.05.18 17:05:39	651563355	Realised P&L	AUD/USD		T1-65-2JSGJE	O1-65-3GY54T	3,084.35		19.83	3,104.18
23.05.18 17:07:42	651564277	Realised P&L	AUD/USD		T1-65-2JSGQ9	O1-65-3GY5RT	3,104.18		9.91	3,114.09
23.05.18 18:34:15	651585295	Realised P&L	AUD/USD		T1-65-2JSM62	O1-65-3GYBDX	3,114.09		9.92	3,124.01
23.05.18 21:17:14	651625019	Realised P&L	AUD/USD		T1-65-2JSWJG	O1-65-3GYCEC	3,124.01		19.86	3,143.87
23.05.18 21:31:12	651630158	Realised P&L	AUD/USD		T1-65-2JSXJE	O1-65-3GY5SJ	3,143.87		9.92	3,153.79



23.05.18 21:32:33	651631318	Realised P&L	AUD/USD		T1-65-2JSXT5	O1-65-3GY5TD	3,153.79		9.92	3,163.71
24.05.18 02:27:36	651719924	Realised P&L	AUD/USD		T1-65-2JTHRV	O1-65-3GY5V9	3,163.71		9.91	3,173.62
24.05.18 05:01:58	651764752	Holding Costs					3,173.62	-0.42		3,173.20
24.05.18 10:30:07	651883920	Realised P&L	AUD/USD		T1-65-2JTVNC	O1-65-3GZYT6	3,173.20		19.82	3,193.02
24.05.18 10:30:10	651883970	Realised P&L	AUD/USD		T1-65-2JTVNN	O1-65-3GZYT6	3,193.02		19.82	3,212.84
24.05.18 10:30:21	651884083	Realised P&L	AUD/USD		T1-65-2JTVP2	O1-65-3GZYTD	3,212.84		9.91	3,222.75
24.05.18 10:35:08	651884479	Realised P&L	AUD/USD		T1-65-2JTVRM	O1-65-3GZXRB	3,222.75		9.91	3,232.66
25.05.18 01:07:32	652081132	Realised P&L	AUD/USD		T1-65-2JWBPA	O1-65-3H1QQG	3,232.66		43.66	3,276.32
25.05.18 01:11:16	652082266	Realised P&L	AUD/USD		T1-65-2JWBXM	O1-65-3H1QYH	3,276.32		54.05	3,330.37
25.05.18 05:01:59	652132308	Holding Costs					3,330.37	-0.67		3,329.70
25.05.18 09:33:26	652247050	Realised P&L	US NDAQ 100 - Cash		T1-65-2JWNB8	O1-65-3H1XK5	3,329.70	-151.19		3,178.51
25.05.18 09:33:26	652247085	Realised P&L	US NDAQ 100 - Cash		T1-65-2JWNBL	O1-65-3H1XL6	3,178.51	-126.12		3,052.39
25.05.18 09:33:26	652247136	Realised P&L	US NDAQ 100 - Cash		T1-65-2JWNBX	O1-65-3H1XKM	3,052.39	-140.22		2,912.17
25.05.18 09:33:36	652247414	Realised P&L	US NDAQ 100 - Cash		T1-65-2JWNE0	O1-65-3H1XLF	2,912.17	-114.47		2,797.70
25.05.18 16:32:49	652299190	Realised P&L	AUD/USD		T1-65-2JX1EK	O1-65-3H2K70	2,797.70		29.78	2,827.48
25.05.18 19:53:16	652349950	Realised P&L	US NDAQ 100 - Cash		T1-65-2JXDJ9	O1-65-3H31TE	2,827.48		107.64	2,935.12
25.05.18 20:12:04	652354864	Realised P&L	US NDAQ 100 - Cash		T1-65-2JXEQE	O1-65-3H2HZZ	2,935.12		19.87	2,954.99
25.05.18 21:44:31	652393200	Realised P&L	US NDAQ 100 - Cash		T1-65-2JXP56	O1-65-3H3E4E	2,954.99		14.91	2,969.90
25.05.18 21:44:34	652393353	Realised P&L	US NDAQ 100 - Cash		T1-65-2JXP67	O1-65-3H35EZ	2,969.90		14.91	2,984.81
26.05.18 03:12:19	652464582	Realised P&L	US NDAQ 100 - Cash		T1-65-2JY6PX	O1-65-3H3G6J	2,984.81		4.96	2,989.77
26.05.18 05:01:39	652486225	Holding Costs					2,989.77	-0.70		2,989.07
27.05.18 05:01:52	652610489	Holding Costs					2,989.07	-0.70		2,988.37
28.05.18 05:01:38	652720460	Holding Costs					2,988.37	-0.70		2,987.67
28.05.18 10:20:39	652842927	Realised P&L	AUD/USD		T1-65-2JYGS4	O1-65-3H4BDE	2,987.67		34.45	3,022.12
28.05.18 12:10:29	652847087	Realised P&L	AUD/USD		T1-65-2JYJ2Q	O1-65-3H4FT2	3,022.12		17.35	3,039.47
28.05.18 12:10:34	652847088	Realised P&L	AUD/USD		T1-65-2JYJ2R	O1-65-3H4FT3	3,039.47		16.82	3,056.29
28.05.18 12:59:04	652849790	Realised P&L	AUD/USD		T1-65-2JYJNE	O1-65-3H356C	3,056.29		19.75	3,076.04
29.05.18 05:01:46	652989089	Holding Costs					3,076.04	-2.26		3,073.78
29.05.18 05:55:06	653091899	Price Adjustment	US NDAQ 100 - Cash				3,073.78	-2.16		3,071.62
29.05.18 14:41:43	653140932	Realised P&L	US NDAQ 100 - Cash		T1-65-2K00DZ	O1-65-3H357P	3,071.62		14.94	3,086.56
29.05.18 14:42:36	653141335	Realised P&L	US NDAQ 100 - Cash		T1-65-2K00HE	O1-65-3H1VW6	3,086.56		9.96	3,096.52
29.05.18 20:26:14	653275148	Realised P&L	US NDAQ 100 - Cash		T1-65-2K10FT	O1-65-3H786M	3,096.52		14.90	3,111.42
29.05.18 22:32:52	653324309	Realised P&L	US NDAQ 100 - Cash		T1-65-2K1DTN	O1-65-3H7PNP	3,111.42		19.88	3,131.30
29.05.18 23:37:21	653351916	Realised P&L	US NDAQ 100 - Cash		T1-65-2K1LLF	O1-65-3H7Z6T	3,131.30		24.86	3,156.16
29.05.18 23:39:09	653352690	Realised P&L	US NDAQ 100 - Cash		T1-65-2K1LR8	O1-65-3H7NMC	3,156.16		9.93	3,166.09
30.05.18 05:01:33	653449821	Holding Costs					3,166.09	-1.66		3,164.43
30.05.18 05:55:07	653559527	Price Adjustment	US NDAQ 100 - Cash				3,164.43	-0.37		3,164.06
30.05.18 17:03:50	653658487	Realised P&L	AUD/USD		T1-65-2K33LL	O1-65-3H9W8J	3,164.06	-42.13		3,121.93
30.05.18 17:03:50	653658488	Realised P&L	AUD/USD		T1-65-2K33LM	O1-65-3H9W8J	3,121.93	-37.15		3,084.78
30.05.18 17:03:50	653658489	Realised P&L	AUD/USD		T1-65-2K33LN	O1-65-3H9W8J	3,084.78	-36.75		3,048.03
Transaction Time	Booking Number	Cash Type	Related Product		Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
30.05.18 17:03:50	653658490	Realised P&L	AUD/USD		T1-65-2K33LP	O1-65-3H9W8J	3,048.03	-44.83		3,003.20
30.05.18 17:03:50	653658491	Realised P&L	AUD/USD		T1-65-2K33LQ	O1-65-3H9W8J	3,003.20	-140.13		2,863.07
30.05.18 17:03:50	653658492	Realised P&L	AUD/USD		T1-65-2K33LR	O1-65-3H9W8J	2,863.07	-36.75		2,826.32
31.05.18 00:50:08	653815997	Realised P&L	US NDAQ 100 - Cash		T1-65-2K48R5	O1-65-3HC6FT	2,826.32		17.07	2,843.39
31.05.18 05:00:55	653851414	Holding Costs					2,843.39	-0.26		2,843.13
31.05.18 05:55:08	653966159	Price Adjustment	US NDAQ 100 - Cash				2,843.13	-0.04		2,843.09
31.05.18 14:41:29	654009183	Realised P&L	AUD/USD		T1-65-2K4V9P	O1-65-3HCXXE	2,843.09		19.61	2,862.70
31.05.18 14:41:56	654009281	Realised P&L	AUD/USD		T1-65-2K4VBP	O1-65-3HCXXR	2,862.70		19.74	2,882.44
31.05.18 14:48:37	654010343	Realised P&L	AUD/USD		T1-65-2K4VJX	O1-65-3HCYF1	2,882.44		12.00	2,894.44
31.05.18 21:11:15	654112083	Realised P&L	US NDAQ 100 - Cash		T1-65-2K5KYH	O1-65-3HCWDX	2,894.44		19.88	2,914.32
31.05.18 22:50:26	654167291	Realised P&L	US NDAQ 100 - Cash		T1-65-2K5YWH	O1-65-3HDWBE	2,914.32		19.88	2,934.20
31.05.18 22:50:51	654167621	Realised P&L	US NDAQ 100 - Cash		T1-65-2K5YZM	O1-65-3HDW9T	2,934.20		19.88	2,954.08
01.06.18 00:33:41	654213767	Realised P&L	US NDAQ 100 - Cash		T1-65-2K697T	O1-65-3HENZK	2,954.08	-67.96		2,886.12
01.06.18 00:33:41	654213768	Realised P&L	US NDAQ 100 - Cash		T1-65-2K697V	O1-65-3HENZK	2,886.12	-55.38		2,830.74
01.06.18 00:33:41	654213769	Realised P&L	US NDAQ 100 - Cash		T1-65-2K697W	O1-65-3HENZK	2,830.74	-36.36		2,794.38

## Glossary of terms

Label	Description
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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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