

Account Name: Tradable Patterns Ltd

Account ID:

Address:

Email:
trading@tradablepatterns.com



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

Reporting Period: Singapore
30 June 2018 22:00 (London local time) to 31 July 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)

Brought Forward		3,312.74
Activity Summary		136.80
Holding Costs	-72.05	
Price Adjustment	-0.28	
Realised P&L	209.13	
Carried Forward		3,449.54

Equity Summary (SGD)

Cash Balance	3,449.54
Unrealised P&L Balance	0.00
Account Value	3,449.54
Total Position Margin	0.00
Available Equity	3,449.54

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							29.73					29.73
AUD/USD							350.81			-2.09		348.72
EUR/USD							380.08			-26.27		353.81
GBP/USD							-678.02			-42.28		-720.30
US NDAQ 100 - Cash							104.66			-1.41	-0.28	102.97
US NDAQ 100 - Sep 2018							21.87					21.87
Monthly P&L Movement												

0.00 0.00 0.00 209.13 0.00 0.00 -72.05 -0.28 136.80

CFD Confirmations

We confirm the following Contracts For Difference were dealt with you between 30 June 2018 22:00 (London local time) and 31 July 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
02.07.18 22:01:07	Buy	O1-69-3K0Z0M	T1-69-2LENE7		US NDAQ 100 - Cash	1	7,019.95	7,019.95	9,644.85		
02.07.18 22:07:14	Sell	O1-69-3K0Z0N	T1-69-2LENYS	O1-69-3K0Z0M	US NDAQ 100 - Cash	-1	7,021.41	7,021.41	9,647.98	1.99	
06.07.18 20:54:10 Buy O1-69-3K8LTC T1-69-2LLWZ2 GBP/USD 10,000 1.325 13,250.00 18,060.80 06.07.18 20:58:08 Buy O1-69-3K8LD6 T1-69-2LLX8D AUD/USD 10,000 0.7425 7,425.00 10,122.00 06.07.18 21:14:09 Buy O1-69-3K8LEJ T1-69-2LLYG9 AUD/USD 10,000 0.7425 7,425.00 10,117.70											
06.07.18 21:33:00	Buy	O1-69-3K8LBM	T1-69-2LLZS0		AUD/USD	10,000	0.742	7,420.00	10,112.90		
06.07.18 22:21:11	Sell	O1-69-3K8Z9Z	T1-69-2LM4CL	O1-69-3K8LTC	GBP/USD	-10,000	1.32756	13,275.60	18,085.90	34.67	
06.07.18 23:37:58 Buy O1-69-3K8LMO T1-69-2LM9VQ EUR/USD 10,000 1.175 11,750.00 16,009.50 06.07.18 23:40:10 Buy O1-69-3K8LKB T1-69-2LMB7J EUR/USD 10,000 1.1745 11,745.00 16,004.90											
06.07.18 23:49:40	Buy	O1-69-3K8QST	T1-69-2LMBV3		GBP/USD	10,000	1.326	13,260.00	18,070.00		
09.07.18 04:00:07	Sell	O1-69-3K8ZBM	T1-69-2LMLG2	O1-69-3K8LBM	AUD/USD	-10,000	0.74356	7,435.60	10,121.90	21.12	
09.07.18 04:02:03 Sell O1-69-3K8ZC3 T1-69-2LMLJZ O1-69-3K8LEJ AUD/USD -10,000 0.7436 7,436.00 10,131.10 14.89 09.07.18 04:02:03 Sell O1-69-3K8ZCD T1-69-2LMLK0 O1-69-3K8LD6 AUD/USD -10,000 0.7436 7,436.00 10,131.10 14.89 09.07.18 08:35:15 Sell O1-69-3K9PP5 T1-69-2LMPCO O1-69-3K8QST GBP/USD -10,000 1.32911 13,291.10 18,096.90 42.09 09.07.18 08:35:18 Sell O1-69-3K9PP6 T1-69-2LMPCC2 O1-69-3K8LKB EUR/USD -10,000 1.17505 11,750.50 15,999.20 7.44											
09.07.18 08:35:18	Sell	O1-69-3K9PP6	T1-69-2LMPCC1	O1-69-3K8LMO	EUR/USD	-10,000	1.17505	11,750.50	15,999.20	0.68	
09.07.18 22:08:11 Buy O1-69-3K9RHX T1-69-2LJN99 GBP/USD 10,000 1.3265 13,265.00 18,048.00 09.07.18 23:44:43 Buy O1-69-3K8LR2 T1-69-2LNRH9 GBP/USD 10,000 1.3235 13,235.00 18,010.00											
09.07.18 23:54:13	Buy	O1-69-3K9RL0	T1-69-2LNRWH		GBP/USD	10,000	1.3225	13,225.00	17,994.90		
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
10.07.18 01:40:50	Sell	O1-69-3KC54L	T1-69-2LNY34	O1-69-3K9RL0	GBP/USD	-10,000	1.32397	13,239.70	18,016.70	19.89	
10.07.18 01:40:56	Sell	O1-69-3KC54S	T1-69-2LNY3F	O1-69-3K8LR2	GBP/USD	-10,000	1.3246	13,246.00	18,016.70	14.88	
10.07.18 15:02:51	Sell	O1-69-3KC550	T1-69-2LPF3P	O1-69-3K9RHX	GBP/USD	-10,000	1.32665	13,266.50	18,009.60	2.02	
10.07.18 16:45:48 Buy O1-69-3KD3T1 T1-69-2LPLVH GBP/USD 10,000 1.325 13,250.00 18,027.30 10.07.18 16:50:12 Buy O1-69-3KD3V3 T1-69-2LPM4L GBP/USD 10,000 1.325 13,250.00 18,023.10											
10.07.18 19:02:25	Buy	O1-69-3K9RJR	T1-69-2LPV77		EUR/USD	10,000	1.17	11,700.00	15,935.30		
10.07.18 20:45:52	Sell	O1-69-3KD754	T1-69-2LQ0PY	O1-69-3KD3TK	GBP/USD	-10,000	1.32693	13,269.30	18,048.40	39.62	
10.07.18 20:46:24 Sell O1-69-3KD75Z T1-69-2LQ0QZ O1-69-3KD3V3 GBP/USD -10,000 1.32757 13,275.70 18,058.50 34.75											
10.07.18 21:24:12	Sell	O1-69-3KDQ3T	T1-69-2LQ3SC	O1-69-3K9RJR	EUR/USD	-10,000	1.17147	11,714.70	15,937.20	19.88	
10.07.18 22:18:45	Buy	O1-69-3KE09M	T1-69-2LQD42		GBP/USD	10,000	1.327	13,270.00	18,054.60		
10.07.18 22:38:51	Buy	O1-69-3KE090	T1-69-2LQEBT		GBP/USD	10,000	1.3265	13,265.00	18,051.10		
10.07.18 23:46:50 Buy O1-69-3KE0B5 T1-69-2LQHXY GBP/USD 10,000 1.326 13,260.00 18,029.10											
11.07.18 06:21:41 Buy O1-69-3K9WXJ T1-69-2LQX8L AUD/JPY 10,000 82.3 823,000.00 10,114.20 11.07.18 06:45:19 Buy O1-69-3K9RK1 T1-69-2LQY6T AUD/USD 10,000 0.7415 7,415.00 10,104.30 11.07.18 07:51:35 Buy O1-69-3K9WXN T1-69-2LQZ7E AUD/JPY 10,000 82.2 822,000.00 10,107.60 11.07.18 14:04:52 Buy O1-69-3K9RK7 T1-69-2LR898 AUD/USD 10,000 0.7405 7,405.00 10,097.60											
11.07.18 15:05:40	Buy	O1-69-3KF6F8	T1-69-2LRBM2		GBP/USD	10,000	1.3275	13,275.00	18,096.00		
11.07.18 22:11:30	Sell	O1-69-3KG4R9	T1-69-2LS2GT	O1-69-3K9WXJ	AUD/JPY	-10,000	82.372	823,720.00	10,099.90	8.77	
11.07.18 22:11:30	Sell	O1-69-3KG4R9	T1-69-2LS2GV	O1-69-3K9WXN	AUD/JPY	-10,000	82.372	823,720.00	10,099.90	20.96	
11.07.18 22:13:16	Sell	O1-69-3KG4X9	T1-69-2LS2M9	O1-69-3K9RK7	AUD/USD	-10,000	0.74073	7,407.30	10,098.70	3.12	
12.07.18 01:02:50	Buy	O1-69-3K9RJM	T1-69-2LSFLC		EUR/USD	10,000	1.169	11,690.00	15,979.40		
12.07.18 14:48:48	Buy	O1-69-3KHCTC	T1-69-2LTZYX		AUD/USD	10,000	0.73861	7,386.10	10,089.40		
12.07.18 15:02:17	Buy	O1-69-3KHDB0	T1-69-2LT3K6		AUD/USD	10,000	0.7385	7,385.00	10,088.50		
12.07.18 15:32:17	Buy	O1-69-3KHFBY	T1-69-2LT58X		GBP/USD	10,000	1.3215	13,215.00	18,053.90		
12.07.18 23:34:59 Sell O1-69-3KHJ42 T1-69-2LV0TH O1-69-3KHDB0 AUD/USD -10,000 0.74109 7,410.90 10,127.30 35.18 12.07.18 23:35:09 Sell O1-69-3KHJ4K T1-69-2LV0TS O1-69-3KHCTC AUD/USD -10,000 0.74108 7,410.80 10,127.20 33.55											
12.07.18 23:47:57	Sell	O1-69-3KFB6X	T1-69-2LV1F8	O1-69-3K9RK1	AUD/USD	-10,000	0.74172	7,417.20	10,130.70	2.99	
12.07.18 23:49:06	Sell	O1-69-3KJ1GQ	T1-69-2LV1KJ	O1-69-3K9RJM	EUR/USD	-10,000	1.16922	11,692.20	15,968.70	2.99	
12.07.18 23:55:27	Sell	O1-69-3KJJEH	T1-69-2LV1VJ	O1-69-3KHFBY	GBP/USD	-10,000	1.32345	13,234.50	18,080.90	26.48	
13.07.18 13:27:24	Buy	O1-69-3KK0T4	T1-69-2LVJ62		AUD/USD	10,000	0.741	7,410.00	10,136.90		
13.07.18 15:00:09	Buy	O1-69-3KJYPS	T1-69-2LVLDC		AUD/USD	10,000	0.7405	7,405.00	10,136.80		
13.07.18 15:11:13	Buy	O1-69-3KJYPS	T1-69-2LVM50		AUD/USD	10,000	0.74	7,400.00	10,131.10		
13.07.18 22:58:06	Sell	O1-69-3KL6W6	T1-69-2LWDS4	O1-69-3KJYPS	AUD/USD	-10,000	0.74109	7,410.90	10,158.80	14.85	
13.07.18 22:58:28 Sell O1-69-3KL6WQ T1-69-2LWDSR O1-69-3KJYPS AUD/USD -10,000 0.74123 7,412.30 10,159.40 9.95 13.07.18 23:02:12 Sell O1-69-3KL720 T1-69-2LWE30 O1-69-3KK0T4 AUD/USD -10,000 0.74107 7,410.70 10,157.70 0.95											
16.07.18 18:07:05 Sell O1-69-3KE70Q T1-69-2LX7WR O1-69-3KE0B5 GBP/USD -10,000 1.3271 13,271.00 18,118.70 14.93 16.07.18 18:57:42 Sell O1-69-3KE58D T1-69-2LX9TB O1-69-3KE090 GBP/USD -10,000 1.32687 13,268.70 18,116.10 5.02 16.07.18 18:58:42 Sell O1-69-3KE58W T1-69-2LX9VD O1-69-3KE09M GBP/USD -10,000 1.32737 13,273.70 18,121.60 5.02											
16.07.18 19:00:17	Sell	O1-69-3KFB4G	T1-69-2LX9ZN	O1-69-3KFB6X	GBP/USD	-10,000	1.32786	13,278.60	18,128.40	4.89	
16.07.18 19:59:52	Sell	O1-69-3KMKKY	T1-69-2LXDQ9		US NDAQ 100 - Cash	-1	7,382.03	7,382.03	10,078.98		
16.07.18 20:07:04	Sell	O1-69-3KML0W	T1-69-2LXE2V		US NDAQ 100 - Sep 2018	-1	7,396.50	7,396.50	10,098.00		
16.07.18 20:46:36	Sell	O1-69-3KMN65	T1-69-2LXF50		US NDAQ 100 - Cash	-1	7,379.05	7,379.05	10,078.60		
16.07.18 23:07:26 Buy O1-69-3KMZTC T1-69-2LXQFV O1-69-3KMN65 US NDAQ 100 - Cash 1 7,361.64 7,361.64 10,058.21 23.64 16.07.18 23:07:35 Buy O1-69-3KMZTL T1-69-2LXQGO O1-69-3KMKKY US NDAQ 100 - Cash 1 7,361.44 7,361.44 10,057.94 27.96											
16.07.18 23:08:25	Buy	O1-69-3KMZVY	T1-69-2LXQGP	O1-69-3KML0W	US NDAQ 100 - Sep 2018	1	7,380.4	7,380.40	10,084.14	21.87	
17.07.18 09:30:22	Buy	O1-69-3KNFL3	T1-69-2LY32J		AUD/USD	10,000	0.741	7,410.00	10,128.40		
17.07.18 09:32:35	Buy	O1-69-3KNFLJ	T1-69-2LY34F		AUD/USD	10,000	0.7415	7,415.00	10,133.50		
17.07.18 09:42:25	Buy	O1-69-3KNFC7	T1-69-2LY3D6		AUD/USD	10,000	0.741	7,410.00	10,124.20		

30.07.18 20:09:48	Buy	O1-6E-3LDV5C	T1-6E-2ML50P		EUR/USD				10,000		1.16868	11,686.80	15,966.00								
30.07.18 21:51:58	Sell	O1-6E-3LE056	T1-6E-2ML8SB	O1-6E-3LDQ9T	EUR/USD	-10,000	1.17064	11,706.40	15,987.50	27.69	30.07.18 21:51:58	Sell	O1-6E-3LE056	T1-6E-2ML8SC	O1-6E-3LDV5C	EUR/USD	-10,000	1.17064	11,706.40	15,987.50	26.61
30.07.18 21:53:26	Sell	O1-6E-3LE0BF	T1-6E-2ML8YG	O1-6E-3LDKFH	GBP/USD	-10,000	1.31325	13,132.50	17,935.40	7.60	30.07.18 21:53:26	Sell	O1-6E-3LE0BF	T1-6E-2ML8YF	O1-6E-3LDK50	GBP/USD	-10,000	1.31325	13,132.50	17,935.40	9.50
30.07.18 21:53:26	Sell	O1-6E-3LE0BF	T1-6E-2ML8YE	O1-6C-3L7WC3	GBP/USD	-10,000							1.31325	13,132.50	17,935.40					30.54	
30.07.18 22:01:07	Sell	O1-6E-3LE14B	T1-6E-2ML9JE	O1-6E-3LDQ7P	AUD/USD	-10,000							0.74049	7,404.90	10,113.30					3.80	
30.07.18 22:01:07	Sell	O1-6E-3LE14B	T1-6E-2ML9JD	O1-6C-3L7WDF	AUD/USD	-10,000							0.74049	7,404.90	10,113.30					-0.14	
30.07.18 23:27:38	Buy	O1-6E-3LE6LG	T1-6E-2MLENM	US NDAQ 100 - Cash																	
Cash	1	7,208.00	9,837.98																		
30.07.18 23:45:31	Buy	O1-6E-3LE7NF	T1-6E-2MLFF6		US NDAQ 100 - Cash																
31.07.18 02:01:15	Sell	O1-6E-3LE6Q5	T1-6E-2MLKJZ	O1-6E-3LE6JQ	US NDAQ 100 - Cash	-1	7,210.2	7,210.20	9,838.82	2.98	31.07.18 02:03:19	Sell	O1-6E-3LE7NN	T1-6E-2MLKZH	O1-6E-3LE7NF	US NDAQ 100 - Cash	-1	7,212.01	7,212.01	9,840.64	2.98
31.07.18 02:03:43	Sell	O1-6E-3LE6Q7	T1-6E-2MLL0H	O1-6E-3LE6LG	US NDAQ 100 - Cash																
31.07.18 14:04:51	Buy	O1-6E-3LEQ2D	T1-6E-2MLY7L	GBP/USD	10,000	1.3125	13,125.00	17,929.00	31.07.18 14:04:55	Buy	O1-6E-3LEQ23	T1-6E-2MLY7P	EUR/USD	10,000	1.171	11,710.00	15,995.80				
31.07.18 14:42:23	Buy	O1-6E-3LEWVX	T1-6E-2MLZ70		EUR/USD																
31.07.18 15:25:24	Sell	O1-6E-3LEYW4	T1-6E-2MM0XD	O1-6E-3LEQ2D	GBP/USD	-10,000															
31.07.18 15:26:40	Buy	O1-6E-3LESGZ	T1-6E-2MM0YL		US NDAQ 100 - Cash																
31.07.18 15:26:47	Sell	O1-6E-3LEYWN	T1-6E-2MM0YQ	O1-6E-3LEQ23	EUR/USD	-10,000															
31.07.18 15:28:34	Sell	O1-6E-3LEYWF	T1-6E-2MM108	O1-6E-3LEWVX	EUR/USD	-10,000															
31.07.18 15:31:53	Buy	O1-6E-3LEZFR	T1-6E-2MM17L		US NDAQ 100 - Cash																
31.07.18 15:32:36	Buy	O1-6E-3LEZ8P	T1-6E-2MM1B0		GBP/USD																
31.07.18 15:34:24	Sell	O1-6E-3LEZPC	T1-6E-2MM1FM	O1-6E-3LEZ8P	GBP/USD	-10,000															
31.07.18 15:44:34	Buy	O1-6E-3LEYC8	T1-6E-2MM1Y6		GBP/USD																
31.07.18 15:49:30	Buy	O1-6E-3LFL01	T1-6E-2MM24M		GBP/USD																
31.07.18 16:03:02	Buy	O1-6E-3LF1E1	T1-6E-2MM2TF		GBP/USD																
31.07.18 16:26:09	Sell	O1-6E-3LF2HH	T1-6E-2MM3WE	O1-6E-3LF1E1	GBP/USD	-10,000	1.3151	13,151.00	17,958.70	14.93	31.07.18 16:27:24	Sell	O1-6E-3LF2WF	T1-6E-2MM3XW	O1-6E-3LEYC8	GBP/USD	-10,000	1.31514	13,151.40	17,960.70	22.26
31.07.18 16:28:04	Sell	O1-6E-3LF2Y2	T1-6E-2MM3YY	O1-6E-3LF0L1	GBP/USD	-10,000															
31.07.18 21:05:55	Buy	O1-6E-3LF398	T1-6E-2MMFX0		GBP/USD																
31.07.18 21:24:35	Sell	O1-6E-3LF2JE	T1-6E-2MMHCP	O1-6E-3LEZFR	US NDAQ 100 - Cash																
31.07.18 21:24:46	Sell	O1-6E-3LF2JL	T1-6E-2MMHG6	O1-6E-3LESGZ	US NDAQ 100 - Cash																
31.07.18 21:27:00	Buy	O1-6E-3LFX95	T1-6E-2MMJ1X		US NDAQ 100 - Cash																
31.07.18 21:32:14	Sell	O1-6E-3LFL3F	T1-6E-2MMJSE	O1-6E-3LFX95	US NDAQ 100 - Cash																
31.07.18 21:50:53	Buy	O1-6E-3LFL4Q	T1-6E-2MMLGZ	US NDAQ 100 - Cash	1	7,220	7,220.00	9,864.11	31.07.18 22:14:59	Buy	O1-6E-3LFXCX	T1-6E-2MMN2B	US NDAQ 100 - Cash	1	7,210	7,210.00	9,845.98				
31.07.18 22:40:25	Buy	O1-6E-3LF38Q	T1-6E-2MMPKE		GBP/USD																
31.07.18 23:17:46	Sell	O1-6E-3LFLV2	T1-6E-2MMRF7	O1-6E-3LFXCX	US NDAQ 100 - Cash	-1	7,231.97	7,231.97	9,874.97	29.82	31.07.18 23:19:08	Sell	O1-6E-3LFLVNV								
31.07.18 23:54:23	Sell	O1-6E-3LFTKD	T1-6E-2MMT11	O1-6E-3LF38Q	GBP/USD	-10,000															
01.08.18 00:01:37	Sell	O1-6E-3LFXYG	T1-6E-2MMTBE	O1-6E-3LF398	GBP/USD	-10,000															

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 June 2018 22:00 (London local time). Carry forward balances as of 31 July 2018 22:00 (London local time).

Indices													
US NDAQ 100 - Sep 2018 (USD)													
Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
	16.07.18 20:07:04	Sell	O1-6B-3KML0W	T1-6B-2LXE2V					-1	7,396.5	7,396.50	1.36524	
	16.07.18 23:08:25	Buy	O1-6B-3KMZVY	T1-6B-2LXQGP	O1-6B-3KML0W				1	7,380.4	7,380.40	1.35816	21.87
									0				21.87

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		
	02.07.18 22:01:07	Buy	O1-69-3K0Z0M	T1-69-2LENE7					1	7,019.95	7,019.95	1.37392	
	02.07.18 22:07:14	Sell	O1-69-3K0Z0N	T1-69-2LENYS	O1-69-3K0Z0M				-1	7,021.41	7,021.41	1.36586	1.99
	16.07.18 19:59:52	Sell	O1-6B-3KMKKY	T1-6B-2LXDQ9					-1	7,382.03	7,382.03	1.36534	
	16.07.18 20:46:36	Sell	O1-6B-3KMN65	T1-6B-2LXFS0					-1	7,379.05	7,379.05	1.36584	
	16.07.18 23:07:26	Buy	O1-6B-3KMZTC	T1-6B-2LXQFV	O1-6B-3KMN65				1	7,361.64	7,361.64	1.35812	23.64
	16.07.18 23:07:35	Buy	O1-6B-3KMZTL	T1-6B-2LXQGO	O1-6B-3KMKKY				1	7,361.44	7,361.44	1.35812	27.96

17.07.18 22:02:59	Sell	O1-6B-3KPKCN	T1-6B-2LZ3VS						-1	7,325.15	7,325.15		1.36619					
17.07.18 22:04:19	Sell	O1-6B-3KPKHT	T1-6B-2LZ40B						-1	7,326.29	7,326.29		1.36615					
17.07.18 22:06:50	Sell	O1-6B-3KPKSQ	T1-6B-2LZ49C						-1	7,326	7,326.00		1.36646					
17.07.18 22:17:38	Buy	O1-6B-3KPM0F	T1-6B-2LZ542	O1-6B-3KPKHT	1	7,336.04	7,336.04	1.36603	-13.32	17.07.18 22:19:04	Sell	O1-6B-3KPM3R	T1-6B-2LZ56F	-1	7,336.28	7,336.28	1.36599	
18.07.18 21:12:04	Buy	O1-6B-3KR80D	T1-6B-2M0M0M	O1-6B-3KPM3R					1	7,400	7,400.00		1.37118	-87.37				
18.07.18 21:12:04	Buy	O1-6B-3KR815	T1-6B-2M0M0N	O1-6B-3KPKSQ					1	7,400	7,400.00		1.37118	-101.47				
18.07.18 21:12:04	Buy	O1-6B-3KR81K	T1-6B-2M0M0Q	O1-6B-3KPKCN					1	7,400	7,400.00		1.37118	-102.63				
19.07.18 00:18:02	Sell	O1-6B-3KRSS6	T1-6B-2M0Z3H						-1	7,386.5	7,386.50		1.36864					
19.07.18 15:05:23	Sell	O1-6B-3KSF93	T1-6B-2M1G2G						-1	7,377.62	7,377.62		1.3723					
19.07.18 15:25:12	Sell	O1-6B-3KSHDX	T1-6B-2M1HW7						-1	7,378.38	7,378.38		1.37351					
19.07.18 18:19:17	Buy	O1-6B-3KSVNS	T1-6B-2M1T5W	O1-6B-3KRSS6					1	7,363.65	7,363.65		1.36708	31.24				
19.07.18 18:22:43	Buy	O1-6B-3KSVP5	T1-6B-2M1T91	O1-6B-3KSHDX					1	7,360.2	7,360.20		1.36686	24.85				
19.07.18 18:22:56	Buy	O1-6B-3KSVV6	T1-6B-2M1T9V	O1-6B-3KSF93					1	7,358.68	7,358.68		1.36676	25.89				
19.07.18 21:30:44	Sell	O1-6B-3KSVZK	T1-6B-2M2475						-1	7,370	7,370.00		1.3775					
19.07.18 21:35:08	Sell	O1-6B-3KSVWG	T1-6B-2M24VN						-1	7,380	7,380.00		1.37661					
20.07.18 00:56:21	Buy	O1-6B-3KTQDX	T1-6B-2M2LPK	O1-6B-3KSVZK					1	7,355.5	7,355.50		1.3693	19.85				
20.07.18 00:56:21	Buy	O1-6B-3KTQDX	T1-6B-2M2LPL	O1-6B-3KSVWG	1	7,355.5	7,355.50	1.3693		33.55	20.07.18 09:00:45	Sell	O1-6B-3KSW17				T1-6B-	
20.07.18 09:35:37	Buy	O1-6B-3KV88P	T1-6B-2M31TM	O1-6B-3KSW17					1	7,346.42	7,346.42		1.36917	59.67				
20.07.18 18:49:01	Sell	O1-6B-3KV8GL	T1-6B-2M3ZR9						-1	7,360	7,360.00		1.37348					
20.07.18 18:51:42	Sell	O1-6B-3KV8H2	T1-6B-2M4006						-1	7,365	7,365.00		1.37346					
21.07.18 02:32:49	Buy	O1-6B-3KXGN5	T1-6B-2M7KGZ	O1-6B-3KV8H2					1	7,357.69	7,357.69		1.35824	9.93				
21.07.18 02:33:19	Buy	O1-6B-3KXGP4	T1-6B-2M7KHT	O1-6B-3KV8GL					1	7,356.35	7,356.35		1.35826	4.96				
23.07.18 23:15:36	Sell	O1-6B-3KZN0K	T1-6B-2M8NYX						-1	7,336.68	7,336.68		1.36972					
23.07.18 23:35:08	Sell	O1-6B-3KY34Z	T1-6B-2M8PVG						-1	7,350	7,350.00		1.36979					
28.07.18 00:05:19	Buy	O1-6C-3L7XBB	T1-6C-2MFYM7	O1-6B-3KY34Z					1	7,341.36	7,341.36		1.35745	11.73				
28.07.18 00:27:24	Buy	O1-6B-3L24YB	T1-6C-2MFZ6W	O1-6B-3KZN0K					1	7,333.02	7,333.02		1.35779	4.97				
30.07.18 23:27:38	Buy	O1-6E-3LE6LG	T1-6E-2MLENM						1	7,210	7,210.00		1.36487					
30.07.18 23:28:05	Buy	O1-6E-3LE6JQ	T1-6E-2MLEP1						1	7,208	7,208.00		1.36487					
30.07.18 23:45:31	Buy	O1-6E-3LE7NF	T1-6E-2MLFF6						1	7,209.81	7,209.81		1.36464					
31.07.18 02:01:15	Sell	O1-6E-3LE6Q5	T1-6E-2MLKWZ	O1-6E-3LE6JQ					-1	7,210.2	7,210.20		1.35641	2.98				
31.07.18 02:03:19	Sell	O1-6E-3LE7NN	T1-6E-2MLKZH	O1-6E-3LE7NF					-1	7,212.01	7,212.01		1.35632	2.98				
31.07.18 02:03:43	Sell	O1-6E-3LE6Q7	T1-6E-2MLLOH	O1-6E-3LE6LG					-1	7,212.2	7,212.20		1.35633	2.98				
31.07.18 15:26:40	Buy	O1-6E-3LESGZ	T1-6E-2MM0YL						1	7,208	7,208.00		1.36568					
31.07.18 15:31:53	Buy	O1-6E-3LEZFR	T1-6E-2MM17L						1	7,210.11	7,210.11		1.36553					
31.07.18 21:24:35	Sell	O1-6E-3LF2JE	T1-6E-2MMHCP	O1-6E-3LEZFR					-1	7,224.75	7,224.75		1.35911	19.90				
31.07.18 21:24:46	Sell	O1-6E-3LF2JL	T1-6E-2MMHG6	O1-6E-3LESGZ	-1	7,229.24	7,229.24	1.35856		28.86	31.07.18 21:27:00	Buy	O1-6E-3LKF95				T1-6E-	
2MMJ1X	1	7,215.00	1.36546															
31.07.18 21:32:14	Sell	O1-6E-3LFL3F	T1-6E-2MMJSE	O1-6E-3LKF95					-1	7,233.3	7,233.30		1.35791	24.85				
31.07.18 21:50:53	Buy	O1-6E-3LFL4Q	T1-6E-2MMLGZ						1	7,220	7,220.00		1.36622					
31.07.18 22:14:59	Buy	O1-6E-3LFCX	T1-6E-2MMN2B						1	7,210	7,210.00		1.3656					
31.07.18 23:17:46	Sell	O1-6E-3LFL2	T1-6E-2MMRF7	O1-6E-3LFCX					-1	7,231.97	7,231.97		1.3573	29.82				
31.07.18 23:19:08	Sell	O1-6E-3LFLVNV	T1-6E-2MMRGM	O1-6E-3LFL4Q					-1	7,232.41	7,232.41		1.35748	16.85				
														0	104.66			

Currencies

EUR/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission								
06.07.18 23:37:58	Buy	O1-69-3K8LM0		T1-69-2LM9VQ					10,000	1.175	11,750.00		1.3624						
06.07.18 23:40:10	Buy	O1-69-3K8LKB		T1-69-2LMB7J					10,000	1.1745	11,745.00		1.36248						
09.07.18 08:35:18	Sell	O1-69-3K9PP6		T1-69-2LMPC1	O1-69-3K8LM0				-10,000	1.17505	11,750.50		1.35338						
09.07.18 08:35:18	Sell	O1-69-3K9PP6		T1-69-2LMPC2	O1-69-3K8LKB				-10,000	1.17505	11,750.50	1.35338	7.44	10.07.18 19:02:25	Buy	O1-69-3K9RJR			T1-69-
2LPV77	10,000	1.17	11,700.00	1.36194															
10.07.18 21:24:12	Sell	O1-69-3KDQ3T		T1-69-2LQ3SC	O1-69-3K9RJR				-10,000	1.17147	11,714.70	1.35228	19.88	12.07.18 01:02:50	Buy	O1-69-3K9RJM			T1-69-
2LSFLC	10,000	1.169	11,690.00	1.36652															
12.07.18 23:49:06	Sell	O1-69-3KJ1GQ		T1-69-2LV1KD	O1-69-3K9RJM				-10,000	1.16922	11,692.20		1.35781	2.99					
20.07.18 07:55:19	Buy	O1-6B-3KV4HM		T1-6B-2M2XZQ					10,000	1.16553	11,655.30		1.37334						
20.07.18 08:33:47	Buy	O1-6B-3KV4HH		T1-6B-2M2Z0B					10,000	1.165	11,650.00		1.37388						
20.07.18 20:46:22	Sell	O1-6B-3KWJQR		T1-6B-2M4X8Y	O1-6B-3KV4HM				-10,000	1.1698	11,698.00		1.36126	58.13					
20.07.18 20:46:22	Sell	O1-6B-3KWJQR		T1-6B-2M4X8Z	O1-6B-3KV4HH				-10,000	1.1698	11,698.00		1.36126	65.34					
23.07.18 15:56:52	Buy	O1-6B-3KYFZG		T1-6B-2M8383					10,000	1.173	11,730.00		1.36646						
23.07.18 16:39:47	Buy	O1-6B-3KYL2D		T1-6B-2M84MM					10,000	1.17279	11,727.90		1.36662						
26.07.18 08:24:52	Sell	O1-6C-3L4H3Z		T1-6C-2MDB6T	O1-6B-3KYFZG				-10,000	1.17319	11,731.90		1.35427	2.57					
26.07.18 08:24:52	Sell	O1-6C-3L4H3Z		T1-6C-2MDB6V	O1-6B-3KYL2D				-10,000	1.17319	11,731.90	1.35427	5.42	27.07.18 21:18:03	Buy	O1-6C-3L7D19			T1-6C-
2MFLB4	10,000	1.16455	11,645.50	1.36683															

27.07.18 22:12:44	Sell	O1-6C-3L7LSE	T1-6C-2MFQY5	O1-6C-3L7D19	-10,000	1.16604	11,660.40	1.35694	20.22
28.07.18 00:04:43	Buy	O1-6C-3L7WCL	T1-6C-2MFYKV		10,000	1.1655	11,655.00	1.36555	
28.07.18 00:48:28	Buy	O1-6C-3L7ZQC	T1-6C-2MG0K3		10,000	1.16587	11,658.70	1.36595	
30.07.18 16:20:33	Buy	O1-6E-3LDKFR	T1-6E-2MKYTH		10,000	1.16682	11,668.20	1.36647	
30.07.18 17:41:37	Sell	O1-6E-3LDKJ9	T1-6E-2ML1FC	O1-6C-3L7WCL	-10,000	1.16915	11,691.50	1.35757	49.55
30.07.18 18:06:57	Sell	O1-6E-3LDPXW	T1-6E-2ML1ZC	O1-6C-3L7ZQC	-10,000	1.16833	11,683.30	1.35809	33.41
30.07.18 18:06:57	Sell	O1-6E-3LDPXW	T1-6E-2ML1ZD	O1-6E-3LDKFR	-10,000	1.16833	11,683.30	1.35809	20.51
30.07.18 18:23:06	Buy	O1-6E-3LDQ9T	T1-6E-2ML27E		10,000	1.1686	11,686.00	1.36616	
30.07.18 20:09:48	Buy	O1-6E-3LDV5C	T1-6E-2ML50P		10,000	1.16868	11,686.80	1.36619	
30.07.18 21:51:58	Sell	O1-6E-3LE056	T1-6E-2ML8SB	O1-6E-3LDQ9T	-10,000	1.17064	11,706.40	1.35754	27.69
30.07.18 21:51:58	Sell	O1-6E-3LE056	T1-6E-2ML8SC	O1-6E-3LDV5C	-10,000	1.17064	11,706.40	1.35754	26.61
31.07.18 14:04:55	Buy	O1-6E-3LEQ23	T1-6E-2MLY7P		10,000	1.171	11,710.00	1.36599	
31.07.18 14:42:23	Buy	O1-6E-3LEWVX	T1-6E-2MLZ70		10,000	1.1713	11,713.00	1.36589	
31.07.18 15:26:47	Sell	O1-6E-3LEYWN	T1-6E-2MM0YQ	O1-6E-3LEQ23	-10,000	1.17246	11,724.60	1.3575	19.82
31.07.18 15:28:34	Sell	O1-6E-3LEYWF	T1-6E-2MM108	O1-6E-3LEWVX	-10,000	1.17276	11,727.60	1.35723	19.82

0

380.08

GBP/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	06.07.18 20:54:10	Buy	O1-69-3K8LTC	T1-69-2LLWZ2		10,000			1.325	13,250.00	1.36299
	06.07.18 22:21:11	Sell	O1-69-3K8Z9Z	T1-69-2LM4CL	O1-69-3K8LTC	-10,000	1.32756	13,275.60	1.35426	34.67	06.07.18 23:49:40 Buy
	2LMBV3 10,000	1.326	13,260.00	1.36267							O1-69-3K8QST T1-69-
	09.07.18 08:35:15	Sell	O1-69-3K9PP5	T1-69-2LMPC0	O1-69-3K8QST	-10,000	1.32911	13,291.10		1.35338	42.09
	09.07.18 22:08:11	Buy	O1-69-3K9RHX	T1-69-2LNJN9		10,000	1.3265	13,265.00		1.35956	
	09.07.18 23:44:43	Buy	O1-69-3K8LR2	T1-69-2LNRH9		10,000	1.3235	13,235.00		1.36068	
	09.07.18 23:54:13	Buy	O1-69-3K9RL0	T1-69-2LNRWH		10,000	1.3225	13,225.00		1.36063	
	10.07.18 01:40:50	Sell	O1-69-3KC54L	T1-69-2LNY34	O1-69-3K9RL0	-10,000	1.32397	13,239.70		1.35295	19.89
	10.07.18 01:40:56	Sell	O1-69-3KC54S	T1-69-2LNY3F	O1-69-3K8LR2	-10,000	1.3246	13,246.00		1.35291	14.88
	10.07.18 15:02:51	Sell	O1-69-3KC550	T1-69-2LPP3P	O1-69-3K9RHX	-10,000	1.32665	13,266.50		1.34944	2.02
	10.07.18 16:45:48	Buy	O1-69-3KD3T1	T1-69-2LPLVH		10,000	1.325	13,250.00		1.36074	
	10.07.18 16:50:12	Buy	O1-69-3KD3V3	T1-69-2LPM4L		10,000	1.325	13,250.00		1.36028	
	10.07.18 17:05:26	Buy	O1-69-3KD3TK	T1-69-2LPN2L		10,000	1.324	13,240.00		1.36117	
	10.07.18 20:45:52	Sell	O1-69-3KD754	T1-69-2LQ0PY	O1-69-3KD3TK	-10,000	1.32693	13,269.30		1.35214	39.62
	10.07.18 20:46:24	Sell	O1-69-3KD75Z	T1-69-2LQ0QZ	O1-69-3KD3V3	-10,000	1.3272	13,272.00		1.35214	29.75
	10.07.18 20:52:43	Sell	O1-69-3KD76J	T1-69-2LQ119	O1-69-3KD3T1	-10,000	1.32757	13,275.70		1.35226	34.75
	10.07.18 22:18:45	Buy	O1-69-3KE09M	T1-69-2LQD42		10,000	1.327	13,270.00		1.36036	
	10.07.18 22:38:51	Buy	O1-69-3KE090	T1-69-2LQEBT		10,000	1.3265	13,265.00		1.36075	
	10.07.18 23:46:50	Buy	O1-69-3KE0B5	T1-69-2LQHXY		10,000	1.326	13,260.00		1.35942	
	11.07.18 15:05:40	Buy	O1-69-3KF6F8	T1-69-2LRBM2		10,000	1.3275	13,275.00		1.36303	
	12.07.18 15:32:17	Buy	O1-69-3KHFBY	T1-69-2LT58X		10,000	1.3215	13,215.00		1.36615	
	12.07.18 23:55:27	Sell	O1-69-3KJJEH	T1-69-2LV1VJ	O1-69-3KHFBY	-10,000	1.32345	13,234.50		1.3579	26.48
	16.07.18 18:07:05	Sell	O1-69-3KE70Q	T1-6B-2LX7WR	O1-69-3KE0B5	-10,000	1.3271	13,271.00		1.3573	14.93
	16.07.18 18:57:42	Sell	O1-69-3KE58D	T1-6B-2LX9TB	O1-69-3KE090	-10,000	1.32687	13,268.70		1.35727	5.02
	16.07.18 18:58:42	Sell	O1-69-3KE58W	T1-6B-2LX9VD	O1-69-3KE09M	-10,000	1.32737	13,273.70		1.35716	5.02
	16.07.18 19:00:17	Sell	O1-69-3KFB4G	T1-6B-2LX9ZN	O1-69-3KF6F8	-10,000	1.32786	13,278.60		1.35702	4.89
	17.07.18 16:33:12	Buy	O1-6B-3KNXHK	T1-6B-2LYFVG		10,000	1.32573	13,257.30		1.36438	
	17.07.18 16:33:20	Buy	O1-6B-3KNN6B	T1-6B-2LYFVV		10,000	1.326	13,260.00		1.36438	
	17.07.18 16:35:08	Buy	O1-6B-3KNXQ8	T1-6B-2LYG12		10,000	1.32567	13,256.70		1.36425	
	17.07.18 16:35:22	Buy	O1-6B-3KNXR7	T1-6B-2LYG1Q		10,000	1.32556	13,255.60		1.36431	
	19.07.18 14:47:12	Sell	O1-6B-3KR7YD	T1-6B-2M1F3N	O1-6B-3KNXR7	-10,000	1.3045	13,045.00		1.37342	-289.24
	19.07.18 14:47:12	Sell	O1-6B-3KR7YJ	T1-6B-2M1F3P	O1-6B-3KNXQ8	-10,000	1.3045	13,045.00		1.37342	-290.75
	19.07.18 14:47:12	Sell	O1-6B-3KR7Z2	T1-6B-2M1F3Q	O1-6B-3KNN6B	-10,000	1.3045	13,045.00		1.37342	-295.29
	19.07.18 14:47:12	Sell	O1-6B-3KR7ZL	T1-6B-2M1F3R	O1-6B-3KNXHK	-10,000	1.3045	13,045.00		1.37342	-291.58
	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	20.07.18 09:09:40	Buy	O1-6B-3KV6V0	T1-6B-2M2ZN3		10,000	1.30261	13,026.10		1.37278	
	20.07.18 20:46:33	Sell	O1-6B-3KWJT5	T1-6B-2M4X9Q	O1-6B-3KV6V0	-10,000	1.30671	13,067.10		1.36122	55.81
	23.07.18 16:37:32	Buy	O1-6B-3KYKYL	T1-6B-2M84L0		10,000	1.3145	13,145.00		1.36677	
	24.07.18 23:10:02	Sell	O1-6B-3L1W1E	T1-6B-2MB5KP	O1-6B-3KYKYL	-10,000	1.31491	13,149.10		1.35872	5.57
	25.07.18 13:43:20	Buy	O1-6B-3L2MZW	T1-6B-2MBS3C		10,000	1.31548	13,154.80		1.36755	
	25.07.18 14:02:32	Buy	O1-6B-3L2MYQ	T1-6B-2MBSSD		10,000	1.315	13,150.00		1.36803	

26.07.18 01:21:14	Sell	O1-6B-3L3DYR	T1-6B-2MCVRN	O1-6B-3L2MYQ					-10,000	1.31536	13,153.60	1.35807	4.89
26.07.18 01:27:12	Sell	O1-6B-3L3DYX	T1-6B-2MCW0W	O1-6B-3L2MZW					-10,000	1.31584	13,158.40	1.35747	4.89
27.07.18 21:18:22	Buy	O1-6C-3L7D29	T1-6C-2MFLBM						10,000	1.31091	13,109.10	1.36687	
27.07.18 22:15:31	Sell	O1-6C-3L7MB7	T1-6C-2MFRCK	O1-6C-3L7D29					-10,000	1.31172	13,117.20	1.35714	10.99
28.07.18 00:10:22	Buy	O1-6C-3L7WC3	T1-6C-2MFYSK						10,000	1.311	13,110.00	1.36585	
30.07.18 16:13:43	Buy	O1-6E-3LDK50	T1-6E-2MKYL4						10,000	1.31255	13,125.50	1.36661	
30.07.18 16:20:19	Buy	O1-6E-3LDKFH	T1-6E-2MKYT8						10,000	1.31269	13,126.90	1.36647	
30.07.18 21:53:26	Sell	O1-6E-3LE0BF	T1-6E-2ML8YE	O1-6C-3L7WC3					-10,000	1.31325	13,132.50	1.35751	30.54
30.07.18 21:53:26	Sell	O1-6E-3LE0BF	T1-6E-2ML8YF	O1-6E-3LDK50					-10,000	1.31325	13,132.50	1.35751	9.50
30.07.18 21:53:26	Sell	O1-6E-3LE0BF	T1-6E-2ML8YG	O1-6E-3LDKFH					-10,000	1.31325	13,132.50	1.35751	7.60
31.07.18 14:04:51	Buy	O1-6E-3LEQ2D	T1-6E-2MLY7L						10,000	1.3125	13,125.00	1.36599	
31.07.18 15:25:24	Sell	O1-6E-3LEYW4	T1-6E-2MM0XD	O1-6E-3LEQ2D					-10,000	1.31433	13,143.30	1.35732	24.84
31.07.18 15:32:36	Buy	O1-6E-3LEZ8P	T1-6E-2MM1B0						10,000	1.314	13,140.00	1.36558	
31.07.18 15:34:24	Sell	O1-6E-3LEZPC	T1-6E-2MM1FM	O1-6E-3LEZ8P					-10,000	1.31422	13,142.20	1.35741	2.99
31.07.18 15:44:34	Buy	O1-6E-3LEYC8	T1-6E-2MM1Y6						10,000	1.3135	13,135.00	1.36623	
31.07.18 15:49:30	Buy	O1-6E-3LF0L1	T1-6E-2MM24M						10,000	1.31364	13,136.40	1.36639	
31.07.18 16:03:02	Buy	O1-6E-3LF1E1	T1-6E-2MM2TF						10,000	1.314	13,140.00	1.36636	
31.07.18 16:26:09	Sell	O1-6E-3LF2HH	T1-6E-2MM3WE	O1-6E-3LF1E1					-10,000	1.3151	13,151.00	1.3574	14.93
31.07.18 16:27:24	Sell	O1-6E-3LF2WF	T1-6E-2MM3XW	O1-6E-3LEYC8					-10,000	1.31514	13,151.40	1.35748	22.26
31.07.18 16:28:04	Sell	O1-6E-3LF2Y2	T1-6E-2MM3YY	O1-6E-3LF0L1					-10,000	1.31514	13,151.40	1.35742	20.36
31.07.18 21:05:55	Buy	O1-6E-3LF398	T1-6E-2MMFX0						10,000	1.313	13,130.00	1.36674	
31.07.18 22:40:25	Buy	O1-6E-3LF38Q	T1-6E-2MMPKE						10,000	1.312	13,120.00	1.36609	
31.07.18 23:54:23	Sell	O1-6E-3LFTKD	T1-6E-2MMT11	O1-6E-3LF38Q					-10,000	1.31273	13,127.30	1.35642	9.90
01.08.18 00:01:37	Sell	O1-6E-3LFXYG	T1-6E-2MMTBE	O1-6E-3LF398					-10,000	1.31225	13,122.50	1.36472	-10.24
0										-678.02			

AUD/JPY (JPY)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
	11.07.18 06:21:41	Buy	O1-69-3K9WXJ	T1-69-2LQX8L					10,000	82.3	823,000.00	0.012288	
	11.07.18 07:51:35	Buy	O1-69-3K9WXN	T1-69-2LQZE7					10,000	82.2	822,000.00	0.012298	
	11.07.18 22:11:30	Sell	O1-69-3KG4R9	T1-69-2LS2GT	O1-69-3K9WXJ				-10,000	82.372	823,720.00	0.012187	8.77
	11.07.18 22:11:30	Sell	O1-69-3KG4R9	T1-69-2LS2GV	O1-69-3K9WXN				-10,000	82.372	823,720.00	0.012187	20.96
0										29.73			

AUD/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
	06.07.18 20:58:08	Buy	O1-69-3K8LD6	T1-69-2LLX8D					10,000	0.7425	7,425.00	1.3632	
	06.07.18 21:14:09	Buy	O1-69-3K8LEJ	T1-69-2LLYG9					10,000	0.7425	7,425.00	1.36269	
	06.07.18 21:33:00	Buy	O1-69-3K8LBM	T1-69-2LLZS0					10,000	0.742	7,420.00	1.36292	
	09.07.18 04:00:07	Sell	O1-69-3K8ZBM	T1-69-2LMLG2	O1-69-3K8LBM				-10,000	0.74356	7,435.60	1.35402	21.12
	09.07.18 04:02:03	Sell	O1-69-3K8ZC3	T1-69-2LMLJZ	O1-69-3K8LEJ				-10,000	0.7436	7,436.00	1.35393	14.89
	09.07.18 04:02:03	Sell	O1-69-3K8ZCD	T1-69-2LMLK0	O1-69-3K8LD6				-10,000	0.7436	7,436.00	1.35393	14.89

11.07.18 06:45:19	Buy	O1-69-3K9RK1	T1-69-2LQY6T		10,000	0.7415	7,415.00	1.362		
11.07.18 14:04:52	Buy	O1-69-3K9RK7	T1-69-2LR898		10,000	0.7405	7,405.00	1.36346		
11.07.18 22:13:16	Sell	O1-69-3KG4X9	T1-69-2LS2M9	O1-69-3K9RK7	-10,000	0.74073	7,407.30	1.3551	3.12	
12.07.18 14:48:48	Buy	O1-69-3KHCTC	T1-69-2LT2YX		10,000	0.73861	7,386.10	1.36608		
12.07.18 15:02:17	Buy	O1-69-3KHD80	T1-69-2LT3K6		10,000	0.7385	7,385.00	1.36606		
12.07.18 23:34:59	Sell	O1-69-3KJH42	T1-69-2LV0TH	O1-69-3KHD80	-10,000	0.74109	7,410.90	1.35829	35.18	
12.07.18 23:35:09	Sell	O1-69-3KJH4K	T1-69-2LV0TS	O1-69-3KHCTC	-10,000	0.74108	7,410.80	1.35827	33.55	
12.07.18 23:47:57	Sell	O1-69-3KFB6X	T1-69-2LV1F8	O1-69-3K9RK1	-10,000	0.74172	7,417.20	1.35791	2.99	
13.07.18 13:27:24	Buy	O1-69-3KK0T4	T1-69-2LVJ62		10,000	0.741	7,410.00	1.36797		
13.07.18 15:00:09	Buy	O1-69-3KJYPG	T1-69-2VLVDC		10,000	0.7405	7,405.00	1.36881		
13.07.18 15:11:13	Buy	O1-69-3KJYPS	T1-69-2LVM50		10,000	0.74	7,400.00	1.36896		
13.07.18 22:58:06	Sell	O1-69-3KL6W6	T1-69-2LWDS4	O1-69-3KJYPS	-10,000	0.74109	7,410.90	1.3626	14.85	
13.07.18 22:58:28	Sell	O1-69-3KL6WQ	T1-69-2LWDSR	O1-69-3KJYPG	-10,000	0.74123	7,412.30	1.36255	9.95	
13.07.18 23:02:12	Sell	O1-69-3KL720	T1-69-2LWE30	O1-69-3KK0T4	-10,000	0.74107	7,410.70	1.36263	0.95	
17.07.18 09:30:22	Buy	O1-6B-3KNFL3	T1-6B-2LY32J		10,000	0.741	7,410.00	1.36737		
17.07.18 09:32:35	Buy	O1-6B-3KNFLJ	T1-6B-2LY34F		10,000	0.7415	7,415.00	1.36688		
17.07.18 09:42:25	Buy	O1-6B-3KNFC7	T1-6B-2LY3D6		10,000	0.741	7,410.00	1.36671		
17.07.18 09:44:00	Buy	O1-6B-3KNFZ5	T1-6B-2LY3EM		10,000	0.741	7,410.00	1.36613		
17.07.18 11:40:28	Sell	O1-6B-3KNFC8	T1-6B-2LY53E	O1-6B-3KNFC7	-10,000	0.74282	7,428.20	1.35633	24.69	
17.07.18 11:40:28	Sell	O1-6B-3KNG3W	T1-6B-2LY53F	O1-6B-3KNFZ5	-10,000	0.74282	7,428.20	1.35633	24.69	
17.07.18 11:50:24	Sell	O1-6B-3KNFL4	T1-6B-2LY57K	O1-6B-3KNFL3	-10,000	0.74319	7,431.90	1.35625	29.70	
17.07.18 11:51:46	Sell	O1-6B-3KNFLK	T1-6B-2LY58X	O1-6B-3KNFLJ	-10,000	0.74332	7,433.20	1.35606	24.68	20.07.18 07:59:14 Buy O1-6B-3KV4LT T1-6B-
2M2Y21 10,000		0.73635 7,363.50 1.37295								
20.07.18 20:46:27	Sell	O1-6B-3KWJSG	T1-6B-2M4X9D	O1-6B-3KV4LT	-10,000	0.73976	7,397.60	1.36126	46.42	
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
23.07.18 16:37:49	Buy	O1-6B-3KYKZ1	T1-6B-2M84L5		10,000	0.74141	7,414.10	1.36683		
24.07.18 22:38:07	Sell	O1-6B-3L1RV0	T1-6B-2MB1X1	O1-6B-3KYKZ1	-10,000	0.74285	7,428.50	1.35866	19.56	
27.07.18 21:17:50	Buy	O1-6C-3L7D0E	T1-6C-2MFL9N		10,000	0.73931	7,393.10	1.36684		
27.07.18 22:12:41	Sell	O1-6C-3L7LS7	T1-6C-2MFQY2	O1-6C-3L7D0E	-10,000	0.74122	7,412.20	1.35694	25.92	
28.07.18 00:06:56	Buy	O1-6C-3L7WDF	T1-6C-2MFYNK		10,000	0.7405	7,405.00	1.36563		
30.07.18 18:21:09	Buy	O1-6E-3LDQ7P	T1-6E-2ML266		10,000	0.74021	7,402.10	1.36604		
30.07.18 22:01:07	Sell	O1-6E-3LE14B	T1-6E-2ML9JD	O1-6C-3L7WDF	-10,000	0.74049	7,404.90	1.36566	-0.14	
30.07.18 22:01:07	Sell	O1-6E-3LE14B	T1-6E-2ML9JE	O1-6E-3LDQ7P	-10,000	0.74049	7,404.90	1.3575	3.80	
									0	350.81

Holding Costs (SGD)

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

Currencies

AUD/USD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount	
07.07.18 05:00:00	664894628								30,00030,000.00	
08.07.18 05:00:00	665008985								30,00030,000.00	
12.07.18 05:00:00	666162814								10,00010,000.00	
24.07.18 05:00:00	669240016								10,00010,000.00	
28.07.18 05:00:00	670431901								10,00010,000.00	
29.07.18 05:00:00	670955642								10,00010,000.00	
30.07.18 05:00:00									10,000	
						10,000.00	-1.098069	1.01093	-0.30	0.00
									-2.09	

EUR/USD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
07.07.18	664894628								20,000
05:00:00									20,000
08.07.18	665008985								20,000
05:00:00									20,000
09.07.18	665132142								20,000
05:00:00									20,000
12.07.18	666162814								10,000
05:00:00									10,000
24.07.18	669240016								20,000
05:00:00									20,000
25.07.18	669545551								20,000
05:00:00									20,000
26.07.18	669835678								20,000
05:00:00									20,000
28.07.18	670431901								20,000
05:00:00									20,000
29.07.18	670955642								20,000
05:00:00									20,000
30.07.18									20,000
05:00:00									20,000
									20,000.00
									-3.110429
									1.59239
									-2.72
									0.00
									-2.72
									20,000
									-26.27

GBP/USD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
07.07.18	664894628								10,000
05:00:00									10,000
08.07.18	665008985								10,000
05:00:00									10,000
09.07.18	665132142								10,000
05:00:00									10,000
10.07.18	665479914								10,000
05:00:00									10,000
11.07.18	665842449								30,000
05:00:00									30,000
12.07.18	666162814								40,000
05:00:00									40,000
13.07.18	666460587								40,000
05:00:00									40,000
14.07.18	666752419								40,000
05:00:00									40,000
15.07.18	666826678								40,000
05:00:00									40,000
16.07.18	666905270								40,000
05:00:00									40,000
18.07.18	667481259								40,000
05:00:00									40,000
19.07.18	667732574								40,000
05:00:00									40,000
24.07.18	669240016								10,000
05:00:00									10,000
28.07.18	670431901								10,000
05:00:00									10,000
29.07.18	670955642								10,000
05:00:00									10,000
30.07.18									10,000
05:00:00									10,000
									10,000.00
									-2.220129
									1.79135
									-1.09
									0.00
									-1.09
									10,000
									-42.28

Indices

US NDAQ 100 - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
18.07.18	05:00:00	667481259						-3	21,987.43
19.07.18	05:00:00	667732574						-1	7,386.50
24.07.18	05:00:00	669240016						-2	14,686.68
									0.418251
									0.413751
									0.436371
									1.36881
									1.36914
									1.36939
									-0.34
									-0.11
									-0.24
									0.00
									0.00
									0.00
									-0.34
									-0.11
									-0.24

25.07.18 05:00:00	669545551							-2		14,686.68	0.429871	1.36739	-0.24	0.00	-0.24
26.07.18 05:00:00	669835678							-2		14,686.68	0.423121	1.36248	-0.24	0.00	-0.24
Transaction Time	Booking Number	Units	Product	Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount					
										14,686.68	0.428371	1.36779	-0.24	0.00	-0.24
27.07.18 05:00:00															-1.41
															-2

Cash Transactions (SGD)

Breakdown of cash postings applied to your account between 30 June 2018 22:00 (London local time) and 31 July 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
02.07.18 22:07:14	663478118	Realised P&L	US NDAQ 100 - Cash	T1-69-2LENYS	O1-69-3K0Z0N	3,312.74		1.99	3,314.73
06.07.18 22:21:11	664810081	Realised P&L	GBP/USD	T1-69-2LMACL	O1-69-3K8Z9Z	3,314.73		34.67	3,349.40
07.07.18 05:02:07	664894628	Holding Costs				3,349.40	-4.30		3,345.10
08.07.18 05:02:25	665008985	Holding Costs				3,345.10	-4.30		3,340.80
09.07.18 04:00:08	665110515	Realised P&L	AUD/USD	T1-69-2LMLG2	O1-69-3K8ZBM	3,340.80		21.12	3,361.92
09.07.18 04:02:03	665110997	Realised P&L	AUD/USD	T1-69-2LMLJZ	O1-69-3K8ZC3	3,361.92		14.89	3,376.81
09.07.18 04:02:03	665110998	Realised P&L	AUD/USD	T1-69-2LMLK0	O1-69-3K8ZCD	3,376.81		14.89	3,391.70
09.07.18 05:02:06	665132142	Holding Costs				3,391.70	-4.03		3,387.67
09.07.18 08:35:15	665246227	Realised P&L	GBP/USD	T1-69-2LMPC0	O1-69-3K9PP5	3,387.67		42.09	3,429.76
09.07.18 08:35:18	665246230	Realised P&L	EUR/USD	T1-69-2LMPC1	O1-69-3K9PP6	3,429.76		0.68	3,430.44
09.07.18 08:35:18	665246231	Realised P&L	EUR/USD	T1-69-2LMPC2	O1-69-3K9PP6	3,430.44		7.44	3,437.88
10.07.18 01:40:50	665428426	Realised P&L	GBP/USD	T1-69-2LNY34	O1-69-3KC54L	3,437.88		19.89	3,457.77
10.07.18 01:40:56	665428487	Realised P&L	GBP/USD	T1-69-2LNY3F	O1-69-3KC54S	3,457.77		14.88	3,472.65
10.07.18 05:02:19	665479914	Holding Costs				3,472.65	-1.14		3,471.51
10.07.18 15:02:51	665612006	Realised P&L	GBP/USD	T1-69-2LPF3P	O1-69-3KC550	3,471.51		2.02	3,473.53
10.07.18 20:45:52	665690402	Realised P&L	GBP/USD	T1-69-2LQ0PY	O1-69-3KD754	3,473.53		39.62	3,513.15
10.07.18 20:46:24	665690565	Realised P&L	GBP/USD	T1-69-2LQ0QZ	O1-69-3KD75Z	3,513.15		29.75	3,542.90
10.07.18 20:52:43	665691976	Realised P&L	GBP/USD	T1-69-2LQ119	O1-69-3KD76J	3,542.90		34.75	3,577.65
10.07.18 21:24:12	665705982	Realised P&L	EUR/USD	T1-69-2LQ3SC	O1-69-3KDQ3T	3,577.65		19.88	3,597.53
11.07.18 05:02:16	665842449	Holding Costs				3,597.53	-3.36		3,594.17
11.07.18 22:11:30	666056000	Realised P&L	AUD/JPY	T1-69-2LS2GT	O1-69-3KG4R9	3,594.17		8.77	3,602.94
11.07.18 22:11:30	666056001	Realised P&L	AUD/JPY	T1-69-2LS2GV	O1-69-3KG4R9	3,602.94		20.96	3,623.90
11.07.18 22:13:16	666056453	Realised P&L	AUD/USD	T1-69-2LS2M9	O1-69-3KG4X9	3,623.90		3.12	3,627.02
12.07.18 05:02:06	666162814	Holding Costs				3,627.02	-5.59		3,621.43
12.07.18 23:34:59	666398042	Realised P&L	AUD/USD	T1-69-2LV0TH	O1-69-3KJH42	3,621.43		35.18	3,656.61
12.07.18 23:35:09	666398074	Realised P&L	AUD/USD	T1-69-2LV0TS	O1-69-3KJH4K	3,656.61		33.55	3,690.16
12.07.18 23:47:57	666400355	Realised P&L	AUD/USD	T1-69-2LV1F8	O1-69-3KFB6X	3,690.16		2.99	3,693.15
12.07.18 23:49:06	666400885	Realised P&L	EUR/USD	T1-69-2LV1KD	O1-69-3KJ1GQ	3,693.15		2.99	3,696.14
12.07.18 23:55:27	666402543	Realised P&L	GBP/USD	T1-69-2LV1VJ	O1-69-3KJJEH	3,696.14		26.48	3,722.62
13.07.18 05:02:09	666460587	Holding Costs				3,722.62	-4.12		3,718.50
13.07.18 22:58:06	666682631	Realised P&L	AUD/USD	T1-69-2LWDS4	O1-69-3KL6W6	3,718.50		14.85	3,733.35
13.07.18 22:58:28	666682725	Realised P&L	AUD/USD	T1-69-2LWDSR	O1-69-3KL6WQ	3,733.35		9.95	3,743.30
13.07.18 23:02:12	666683756	Realised P&L	AUD/USD	T1-69-2LWE30	O1-69-3KL720	3,743.30		0.95	3,744.25
14.07.18 05:02:18	666752419	Holding Costs				3,744.25	-4.28		3,739.97
15.07.18 05:01:33	666826678	Holding Costs				3,739.97	-4.28		3,735.69
16.07.18 05:00:51	666905270	Holding Costs				3,735.69	-4.28		3,731.41
16.07.18 18:07:05	667039049	Realised P&L	GBP/USD	T1-6B-2LX7WR	O1-69-3KE70Q	3,731.41		14.93	3,746.34
16.07.18 18:57:42	667047310	Realised P&L	GBP/USD	T1-6B-2LX9TB	O1-69-3KE58D	3,746.34		5.02	3,751.36
16.07.18 18:58:42	667047469	Realised P&L	GBP/USD	T1-6B-2LX9VD	O1-69-3KE58W	3,751.36		5.02	3,756.38
16.07.18 19:00:17	667047956	Realised P&L	GBP/USD	T1-6B-2LX9ZN	O1-69-3KFB4G	3,756.38		4.89	3,761.27
16.07.18 23:07:26	667108203	Realised P&L	US NDAQ 100 - Cash	T1-6B-2LXQFV	O1-6B-3KMZTC	3,761.27		23.64	3,784.91
16.07.18 23:07:35	667108232	Realised P&L	US NDAQ 100 - Cash	T1-6B-2LXQG0	O1-6B-3KMZTL	3,784.91		27.96	3,812.87
16.07.18 23:08:25	667108367	Realised P&L	US NDAQ 100 - Cash	T1-6B-2LXQGP	O1-6B-3KMZVY	3,812.87		21.87	3,834.74
17.07.18 11:40:28	667251310	Realised P&L	AUD/USD	T1-6B-2LY53E	O1-6B-3KNFC8	3,834.74		24.69	3,859.43
17.07.18 11:40:28	667251312	Realised P&L	AUD/USD	T1-6B-2LY53F	O1-6B-3KNG3W	3,859.43		24.69	3,884.12
17.07.18 11:50:24	667251857	Realised P&L	AUD/USD	T1-6B-2LY57K	O1-6B-3KNFL4	3,884.12		29.70	3,913.82
17.07.18 11:51:46	667251958	Realised P&L	AUD/USD	T1-6B-2LY58X	O1-6B-3KNFLK	3,913.82		24.68	3,938.50
17.07.18 22:17:38	667377036	Realised P&L	US NDAQ 100 - Cash	T1-6B-2LZ542	O1-6B-3KPM0F	3,938.50	-13.32		3,925.18
18.07.18 05:00:56	667481259	Holding Costs				3,925.18	-4.78		3,920.40
18.07.18 21:12:04	667647673	Realised P&L	US NDAQ 100 - Cash	T1-6B-2M0M0M	O1-6B-3KR80D	3,920.40	-87.37		3,833.03
18.07.18 21:12:04	667647675	Realised P&L	US NDAQ 100 - Cash	T1-6B-2M0M0M	O1-6B-3KR815	3,833.03	-101.47		3,731.56
18.07.18 21:12:04	667647677	Realised P&L	US NDAQ 100 - Cash	T1-6B-2M0MOQ	O1-6B-3KR81K	3,731.56	-102.63		3,628.93
19.07.18 05:00:47	667732574	Holding Costs				3,628.93	-4.63		3,624.30
19.07.18 14:47:12	667842873	Realised P&L	GBP/USD	T1-6B-2M1F3N	O1-6B-3KR7YD	3,624.30	-289.24		3,335.06

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
19.07.18 14:47:12	667842876	Realised P&L	GBP/USD	T1-6B-2M1F3P	O1-6B-3KR7YJ	3,335.06	-290.75		3,044.31
19.07.18 14:47:12	667842878	Realised P&L	GBP/USD	T1-6B-2M1F3Q	O1-6B-3KR7Z2	3,044.31	-295.29		2,749.02
19.07.18 14:47:12	667842880	Realised P&L	GBP/USD	T1-6B-2M1F3R	O1-6B-3KR7ZL	2,749.02	-291.58		2,457.44
19.07.18 18:19:17	667896356	Realised P&L	US NDAQ 100 - Cash	T1-6B-2M1T5W	O1-6B-3KSVNS	2,457.44		31.24	2,488.68
19.07.18 18:22:43	667897101	Realised P&L	US NDAQ 100 - Cash	T1-6B-2M1T91	O1-6B-3KSVV5	2,488.68		24.85	2,513.53
19.07.18 18:22:56	667897286	Realised P&L	US NDAQ 100 - Cash	T1-6B-2M1T9V	O1-6B-3KSVV6	2,513.53		25.89	2,539.42
20.07.18 00:56:21	668004046	Realised P&L	US NDAQ 100 - Cash	T1-6B-2M2LPK	O1-6B-3KTQDX	2,539.42		19.85	2,559.27
20.07.18 00:56:21	668004047	Realised P&L	US NDAQ 100 - Cash	T1-6B-2M2LPL	O1-6B-3KTQDX	2,559.27		33.55	2,592.82
20.07.18 09:35:37	668143323	Realised P&L	US NDAQ 100 - Cash	T1-6B-2M31TM	O1-6B-3KV88P	2,592.82		59.67	2,652.49
20.07.18 20:46:22	668369895	Realised P&L	EUR/USD	T1-6B-2M4X8Y	O1-6B-3KWJRK	2,652.49		58.13	2,710.62
20.07.18 20:46:22	668369896	Realised P&L	EUR/USD	T1-6B-2M4X8Z	O1-6B-3KWJRK	2,710.62		65.34	2,775.96
20.07.18 20:46:27	668369937	Realised P&L	AUD/USD	T1-6B-2M4X9D	O1-6B-3KWJSG	2,775.96		46.42	2,822.38
20.07.18 20:46:33	668369971	Realised P&L	GBP/USD	T1-6B-2M4X9Q	O1-6B-3KWJTS	2,822.38		55.81	2,878.19
21.07.18 02:32:49	668795962	Realised P&L	US NDAQ 100 - Cash	T1-6B-2M7KGZ	O1-6B-3KXGN5	2,878.19		9.93	2,888.12
21.07.18 02:33:19	668796034	Realised P&L	US NDAQ 100 - Cash	T1-6B-2M7KHT	O1-6B-3KXGP4	2,888.12		4.96	2,893.08
24.07.18 05:00:38	669240016	Holding Costs				2,893.08	-4.55		2,888.53
24.07.18 05:55:04	669311082	Price Adjustment	US NDAQ 100 - Cash			2,888.53	-0.28		2,888.25
24.07.18 22:38:07	669459748	Realised P&L	AUD/USD	T1-6B-2MB1X1	O1-6B-3L1RV0	2,888.25		19.56	2,907.81
24.07.18 23:10:02	669473383	Realised P&L	GBP/USD	T1-6B-2MB5KP	O1-6B-3L1W1E	2,907.81		5.57	2,913.38
25.07.18 05:00:40	669545551	Holding Costs				2,913.38	-2.94		2,910.44
26.07.18 01:21:14	669774922	Realised P&L	GBP/USD	T1-6B-2MCSVN	O1-6B-3L3DYR	2,910.44		4.89	2,915.33
26.07.18 01:27:12	669775907	Realised P&L	GBP/USD	T1-6B-2MCW0W	O1-6B-3L3DYX	2,915.33		4.89	2,920.22
26.07.18 05:00:34	669835678	Holding Costs				2,920.22	-2.90		2,917.32
26.07.18 08:24:52	669922725	Realised P&L	EUR/USD	T1-6C-2MDB6T	O1-6C-3L4H3Z	2,917.32		2.57	2,919.89
26.07.18 08:24:52	669922726	Realised P&L	EUR/USD	T1-6C-2MDB6V	O1-6C-3L4H3Z	2,919.89		5.42	2,925.31
27.07.18 05:00:38	670135527	Holding Costs				2,925.31	-0.24		2,925.07
27.07.18 22:12:41	670335386	Realised P&L	AUD/USD	T1-6C-2MFQY2	O1-6C-3L7LS7	2,925.07		25.92	2,950.99
27.07.18 22:12:44	670335415	Realised P&L	EUR/USD	T1-6C-2MFQY5	O1-6C-3L7LSE	2,950.99		20.22	2,971.21
27.07.18 22:15:31	670336868	Realised P&L	GBP/USD	T1-6C-2MFRCK	O1-6C-3L7MB7	2,971.21		10.99	2,982.20
28.07.18 00:05:19	670365951	Realised P&L	US NDAQ 100 - Cash	T1-6C-2MFYM7	O1-6C-3L7XBB	2,982.20		11.73	2,993.93
28.07.18 00:27:24	670369602	Realised P&L	US NDAQ 100 - Cash	T1-6C-2MFZ6W	O1-6B-3L24YB	2,993.93		4.97	2,998.90
28.07.18 05:00:39	670431901	Holding Costs				2,998.90	-4.11		2,994.79
29.07.18 05:00:46	670817105	Holding Costs				2,994.79	-4.11		2,990.68
29.07.18 18:32:26	670905747	Holding Costs				2,990.68		4.11	2,994.79
29.07.18 18:33:44	670955642	Holding Costs				2,994.79	-4.11		2,990.68
30.07.18 05:00:41	671051293	Holding Costs				2,990.68	-4.11		2,986.57
30.07.18 17:41:37	671170406	Realised P&L	EUR/USD	T1-6E-2ML1FC	O1-6E-3LDKJ9	2,986.57		49.55	3,036.12
30.07.18 18:06:57	671172789	Realised P&L	EUR/USD	T1-6E-2ML1ZC	O1-6E-3LDPXW	3,036.12		33.41	3,069.53
30.07.18 18:06:57	671172790	Realised P&L	EUR/USD	T1-6E-2ML1ZD	O1-6E-3LDPXW	3,069.53		20.51	3,090.04
30.07.18 21:51:58	671204736	Realised P&L	EUR/USD	T1-6E-2ML8SB	O1-6E-3LE056	3,090.04		27.69	3,117.73
30.07.18 21:51:58	671204737	Realised P&L	EUR/USD	T1-6E-2ML8SC	O1-6E-3LE056	3,117.73		26.61	3,144.34
30.07.18 21:53:26	671205393	Realised P&L	GBP/USD	T1-6E-2ML8YE	O1-6E-3LE0BF	3,144.34		30.54	3,174.88
30.07.18 21:53:26	671205394	Realised P&L	GBP/USD	T1-6E-2ML8YF	O1-6E-3LE0BF	3,174.88		9.50	3,184.38
30.07.18 21:53:26	671205395	Realised P&L	GBP/USD	T1-6E-2ML8YG	O1-6E-3LE0BF	3,184.38		7.60	3,191.98
30.07.18 22:01:07	671208671	Realised P&L	AUD/USD	T1-6E-2ML9JD	O1-6E-3LE14B	3,191.98	-0.14		3,191.84
30.07.18 22:01:07	671208672	Realised P&L	AUD/USD	T1-6E-2ML9JE	O1-6E-3LE14B	3,191.84		3.80	3,195.64
31.07.18 02:01:15	671253457	Realised P&L	US NDAQ 100 - Cash	T1-6E-2MLKWZ	O1-6E-3LE6Q5	3,195.64		2.98	3,198.62
31.07.18 02:03:19	671253630	Realised P&L	US NDAQ 100 - Cash	T1-6E-2MLKZH	O1-6E-3LE7NN	3,198.62		2.98	3,201.60
31.07.18 02:03:43	671253670	Realised P&L	US NDAQ 100 - Cash	T1-6E-2MLL0H	O1-6E-3LE6Q7	3,201.60		2.98	3,204.58
31.07.18 15:25:24	671398888	Realised P&L	GBP/USD	T1-6E-2MM0XD	O1-6E-3LEYW4	3,204.58		24.84	3,229.42
31.07.18 15:26:47	671399124	Realised P&L	EUR/USD	T1-6E-2MM0YQ	O1-6E-3LEYWN	3,229.42		19.82	3,249.24
31.07.18 15:28:34	671399282	Realised P&L	EUR/USD	T1-6E-2MM108	O1-6E-3LEYWF	3,249.24		19.82	3,269.06
31.07.18 15:34:24	671400984	Realised P&L	GBP/USD	T1-6E-2MM1FM	O1-6E-3LEZPC	3,269.06		2.99	3,272.05
31.07.18 16:26:09	671412399	Realised P&L	GBP/USD	T1-6E-2MM3WE	O1-6E-3LF2HH	3,272.05		14.93	3,286.98
31.07.18 16:27:24	671412574	Realised P&L	GBP/USD	T1-6E-2MM3XW	O1-6E-3LF2WF	3,286.98		22.26	3,309.24
31.07.18 16:28:04	671412692	Realised P&L	GBP/USD	T1-6E-2MM3YY	O1-6E-3LF2Y2	3,309.24		20.36	3,329.60
31.07.18 21:24:35	671455890	Realised P&L	US NDAQ 100 - Cash	T1-6E-2MMHCP	O1-6E-3LF2JE	3,329.60		19.90	3,349.50
31.07.18 21:24:46	671456365	Realised P&L	US NDAQ 100 - Cash	T1-6E-2MMHG6	O1-6E-3LF2JF	3,349.50		28.86	3,378.36
31.07.18 21:32:14	671462044	Realised P&L	US NDAQ 100 - Cash	T1-6E-2MMJSE	O1-6E-3LFL3F	3,378.36		24.85	3,403.21
31.07.18 23:17:46	671493700	Realised P&L	US NDAQ 100 - Cash	T1-6E-2MMRF7	O1-6E-3LFVL2	3,403.21		29.82	3,433.03
31.07.18 23:19:08	671493962	Realised P&L	US NDAQ 100 - Cash	T1-6E-2MMRGM	O1-6E-3LFVNV	3,433.03		16.85	3,449.88
31.07.18 23:54:23	671501440	Realised P&L	GBP/USD	T1-6E-2MMT11	O1-6E-3LFTKD	3,449.88		9.90	3,459.78
01.08.18 00:01:37	671503430	Realised P&L	GBP/USD	T1-6E-2MMTBE	O1-6E-3LFXYG	3,459.78	-10.24		3,449.54

Glossary of terms

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

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