

Account Name: Tradable Patterns Ltd

Account ID:

Address:

Email:



trading@tradablepatterns.com

Reporting Period:

Singapore

Account Currency:

31 August 2018 22:00 (London local time) to 30 September 2018 22:00 (London local time)

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

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

Cash Summary (SGD)

Brought Forward		2,414.33
Activity Summary		1,768.59
Holding Costs	-8.28	
Price Adjustment	-1.10	
Realised P&L	1,777.97	
Carried Forward		4,182.92

Equity Summary (SGD)

Cash Balance	4,182.92
Unrealised P&L Balance	0.00
Account Value	4,182.92
Total Position Margin	0.00
Available Equity	4,182.92

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/USD							81.13					81.13
EUR/USD							599.77			-4.19		595.58
GBP/AUD							-72.69					-72.69
GBP/USD							920.03			-3.58		916.45
Gold - Cash							-36.87					-36.87
Japan 225 - Cash							72.20			-0.40		71.80
US NDAQ 100 - Cash							214.40			-0.11	-1.10	213.19

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
05.09.18 20:57:10	Buy	O1-6H-3MR5WR	T1-6H-2NNZNZ		GBP/USD	10,000	1.2829	12,829.00	17,723.70		
05.09.18 21:05:29 Sell O1-6H-3MRSWT T1-6H-2NNZYZ O1-6H-3MRSWR GBP/USD -10,000 1.28507 12,850.70 17,728.00 29.80 05.09.18 21:05:29 Sell O1-6H-3MRSW7 T1-6H-2NNZZL O1-6H-3MRSW5 GBP/USD -10,000 1.28521 12,852.10 17,728.00 29.94 05.09.18 21:07:38 Sell O1-6H-3MRPTR T1-6H-2NPOXH O1-6H-3MRPTP EUR/USD -10,000 1.16085 11,608.50 16,021.80 29.78 05.09.18 21:07:38 Sell O1-6H-3MRPVN T1-6H-2NPOXF O1-6H-3MRPVL EUR/USD -10,000 1.16084 11,608.40 16,021.80 29.64 05.09.18 21:07:39 Sell O1-6H-3MRQ5B T1-6H-2NPOY1 O1-6H-3MRQ58 EUR/USD -10,000 1.16097 11,609.70 16,021.80 29.92											
05.09.18 21:07:39	Sell	O1-6H-3MRQ5T	T1-6H-2NPOXY	O1-6H-3MRQ5R	EUR/USD	-10,000	1.16094	11,609.40	16,021.80	29.50	
05.09.18 23:15:48	Buy	O1-6H-3MS82W	T1-6H-2NPD37		EUR/USD	30,000	1.16265	34,879.50	48,136.80		
05.09.18 23:17:22	Buy	O1-6H-3MS85P	T1-6H-2NPD5P		GBP/USD	10,000	1.29544	12,954.40	17,877.60		
05.09.18 23:22:51	Sell	O1-6H-3MS8BG	T1-6H-2NPDNL	O1-6H-3MS85P	GBP/USD	-10,000	1.29253	12,925.30	17,875.40	-40.15	
05.09.18 23:22:53	Buy	O1-6H-3MRX9N	T1-6H-2NPD5L		GBP/USD	10,000	1.29	12,900.00	17,810.70		
05.09.18 23:23:46	Sell	O1-6H-3MRX9P	T1-6H-2NPE85	O1-6H-3MRX9N	GBP/USD	-10,000	1.28803	12,880.30	17,790.00	-27.20	
05.09.18 23:50:39	Buy	O1-6H-3MSCBB	T1-6H-2NPFX6		GBP/USD	10,000	1.28977	12,897.70	17,806.90		
05.09.18 23:51:33 Buy O1-6H-3MSCDD T1-6H-2NPFZ7 GBP/USD 10,000											
05.09.18 23:51:59	Buy	O1-6H-3MSCEF	T1-6H-2NPFZP		GBP/USD	10,000	1.29036	12,903.60	17,813.70		
06.09.18 08:14:47	Sell	O1-6H-3MS88V	T1-6H-2NPP79	O1-6H-3MS82W	EUR/USD	-30,000	1.16506	34,951.80	48,183.90	99.11	
06.09.18 08:52:37	Sell	O1-6H-3MSNRW	T1-6H-2NPQKF	O1-6H-3MSCBB	GBP/USD	-10,000	1.29201	12,920.10	17,821.10	30.71	
06.09.18 09:15:59	Buy	O1-6H-3MSP40	T1-6H-2NPQW5		GBP/AUD	10,000	1.79589	17,958.90	17,822.30		
06.09.18 09:21:21 Buy O1-6H-3MSP4H T1-6H-2NPR00 GBP/AUD 10,000											
06.09.18 10:44:19	Buy	O1-6H-3MSP4Z	T1-6H-2NPSLK		GBP/AUD	10,000	1.794	17,940.00	17,820.40		
06.09.18 10:46:50	Sell	O1-6H-3MSP41	T1-6H-2NPSN4	O1-6H-3MSP40	GBP/AUD	-10,000	1.79342	17,934.20	17,820.30	-20.66	
06.09.18 10:46:50	Sell	O1-6H-3MSP4J	T1-6H-2NPSN5	O1-6H-3MSP4H	GBP/AUD	-10,000	1.79342	17,934.20	17,820.30	-20.66	
06.09.18 11:36:11	Sell	O1-6H-3MSP51	T1-6H-2NPTLN	O1-6H-3MSP4Z	GBP/AUD	-10,000	1.79955	17,995.50	17,826.30	54.66	
06.09.18 12:13:06	Buy	O1-6H-3MSSRF	T1-6H-2NPZTX		GBP/USD	10,000	1.29162	12,916.20	17,834.40		
06.09.18 13:13:54 Buy O1-6H-3MSRER T1-6H-2NPM99 EUR/USD 10,000											
06.09.18 13:46:58	Buy	O1-6H-3MSN9S	T1-6H-2NPW82		EUR/USD	10,000	1.162	11,620.00	16,065.30		
06.09.18 14:01:29	Sell	O1-6H-3MSCEG	T1-6H-2NPWS6	O1-6H-3MSCEF	GBP/USD	-10,000	1.28971	12,897.10	17,832.80	-8.99	
06.09.18 14:01:29	Sell	O1-6H-3MSCDE	T1-6H-2NPWS5	O1-6H-3MSCDD	GBP/USD	-10,000	1.28971	12,897.10	17,832.80	-6.50	
06.09.18 15:11:59	Buy	O1-6H-3MSZCK	T1-6H-2NPZJX		GBP/USD	10,000	1.2911	12,911.00	17,836.90		
06.09.18 15:30:54 Buy O1-6H-3MTOVV T1-6H-2NQ0QL GBP/USD 10,000											
06.09.18 16:53:01	Buy	O1-6H-3MSRYS	T1-6H-2NQ4DT		GBP/AUD	10,000	1.7975	17,975.00	17,840.30		
06.09.18 17:24:13	Sell	O1-6H-3MSRYT	T1-6H-2NQ60L	O1-6H-3MSRYS	GBP/AUD	-10,000	1.79542	17,954.20	17,828.50	-20.65	
06.09.18 18:15:04	Buy	O1-6H-3MT8TW	T1-6H-2NQ7Q2		GBP/AUD	10,000	1.799	17,990.00	17,840.90		
06.09.18 19:08:42	Sell	O1-6H-3MT8TX	T1-6H-2NQ8ZL	O1-6H-3MT8TW	GBP/AUD	-10,000	1.79761	17,976.10	17,834.30	-13.79	
06.09.18 20:14:47	Sell	O1-6H-3MSSRF	T1-6H-2NQBJZ	O1-6H-3MSSRF	GBP/USD	-10,000	1.29524	12,952.40	17,858.70		
06.09.18 20:14:50 Sell O1-6H-3MSZCM T1-6H-2NQBK8 O1-6H-3MSZCK GBP/USD -10,000 1.29545 12,954.50 17,858.70 59.64 06.09.18 20:14:53 Sell O1-6H-3MTOYM T1-6H-2NQBKE O1-6H-3MTOVV GBP/USD -10,000 1.29568 12,956.80 17,870.70 49.63 06.09.18 20:15:00 Sell O1-6H-3MSN9T T1-6H-2NQBKX O1-6H-3MSN9S EUR/USD -10,000 1.16325 11,632.50 16,052.10 17.14 06.09.18 20:15:00 Sell O1-6H-3MTOXQ T1-6H-2NQBKZ O1-6H-3MTOVK EUR/USD -10,000 1.16325 11,632.50 16,052.10 -1.10											
06.09.18 20:15:00	Sell	O1-6H-3MSRF0	T1-6H-2NQBKY	O1-6H-3MSRER	EUR/USD	-10,000	1.16325	11,632.50	16,052.10	3.43	
06.09.18 20:32:41	Buy	O1-6H-3MTFK7	T1-6H-2NQCFZ		GBP/USD	10,000	1.29535	12,953.50	17,856.00		
06.09.18 20:33:57	Buy	O1-6H-3MTFM0	T1-6H-2NQCJX		GBP/USD	10,000	1.2955	12,955.00	17,860.40		
06.09.18 20:37:00	Buy	O1-6H-3MTFHT	T1-6H-2NQCMT		GBP/USD	10,000	1.295	12,950.00	17,851.90		
06.09.18 20:49:54	Buy	O1-6H-3MTF6L	T1-6H-2NQD0L		EUR/USD	10,000	1.1645	11,645.00	16,057.30		
06.09.18 21:04:49 Buy O1-6H-3MTERX T1-6H-2NQD99 EUR/USD 10,000											
06.09.18 21:09:27	Buy	O1-6H-3MTEST	T1-6H-2NQDP7		EUR/USD	10,000	1.164	11,640.00	16,055.90		
06.09.18 22:13:42	Sell	O1-6H-3MTFK8	T1-6H-2NQJ0F	O1-6H-3MTFK7	GBP/USD	-10,000	1.2928	12,928.00	17,839.50	-35.18	
06.09.18 22:14:04	Sell	O1-6H-3MTFM1	T1-6H-2NQJ47	O1-6H-3MTFM0	GBP/USD	-10,000	1.29241	12,924.10	17,837.80	-36.70	
06.09.18 22:14:04 Sell O1-6H-3MTFHV T1-6H-2NQJ49 O1-6H-3MTFHT GBP/USD -10,000 1.29234 12,923.40 17,837.80 -36.70 06.09.18 22:14:29 Sell O1-6H-3MTF6M T1-6H-2NQJ77 O1-6H-3MTF6L EUR/USD -10,000 1.16251 11,625.10 16,043.40 -27.46 06.09.18 22:14:29 Sell O1-6H-3MTESV T1-6H-2NQJ79 O1-6H-3MTEST EUR/USD -10,000 1.16251 11,625.10 16,043.40 -20.56											
06.09.18 22:14:29	Sell	O1-6H-3MTERY	T1-6H-2NQJ7E	O1-6H-3MTERX	EUR/USD	-10,000	1.16245	11,624.50	16,043.40	-26.90	
10.09.18 16:16:01	Buy	O1-6H-3MXELX	T1-6H-2NSQXL		GBP/USD	10,000	1.293	12,930.00	17,905.10		
10.09.18 16:32:18	Buy	O1-6H-3MXFPV	T1-6H-2NSRF2		GBP/USD	10,000	1.29341	12,934.10	17,905.00		
10.09.18 16:32:54	Buy	O1-6H-3MXFQE	T1-6H-2NSRFE		GBP/USD	10,000	1.2937	12,937.00	17,909.30		
10.09.18 16:51:28	Buy	O1-6H-3MXGLH	T1-6H-2NSS5Q		GBP/USD	10,000	1.29408	12,940.80	17,906.40		
10.09.18 18:31:00	Sell	O1-6H-3MXFQF	T1-6H-2NSW02	O1-6H-3MXFQE	GBP/USD	-10,000	1.29246	12,924.60	17,885.20	-17.15	
10.09.18 18:31:00	Sell	O1-6H-3MXELY	T1-6H-2NSVZZ	O1-6H-3MXELX	GBP/USD	-10,000	1.29246	12,924.60	17,885.20	-7.47	
10.09.18 18:31:00	Sell	O1-6H-3MXGLJ	T1-6H-2NSW03	O1-6H-3MXGLH	GBP/USD	-10,000	1.29246	12,924.60	17,885.20	-22.41	
10.09.18 18:31:00	Sell	O1-6H-3MXFPW	T1-6H-2NSW01	O1-6H-3MXFPV	GBP/USD	-10,000	1.29246	12,924.60	17,885.20	-13.14	
10.09.18 18:33:26	Buy	O1-6H-3MXLKF	T1-6H-2NSW2J		GBP/USD	10,000	1.29296	12,929.60	17,886.90		
10.09.18 18:33:49	Buy	O1-6H-3MXLKT	T1-6H-2NSW2Z		GBP/USD	10,000	1.293	12,930.00	17,886.30		
10.09.18 18:34:21	Buy	O1-6H-3MXLLS	T1-6H-2NSW3P		GBP/USD	10,000	1.29309	12,930.90	17,887.20		
10.09.18 18:34:40 Buy O1-6H-3MXLM2 T1-6H-2NSW3W GBP/USD 10,000											
10.09.18 18:38:36	Buy	O1-6H-3MXLVF	T1-6H-2NSWBV		GBP/USD	10,000	1.29328	12,932.80	17,891.60		
10.09.18 20:53:33	Sell	O1-6H-3MXLVH	T1-6H-2NT03V	O1-6H-3MXLVF	GBP/USD	-10,000	1.29689	12,968.90	17,921.20	49.64	
10.09.18 20:53:33 Sell O1-6H-3MXLKW T1-6H-2NT03Q O1-6H-3MXLKT GBP/USD -10,000 1.29661 12,966.10 17,921.20 49.64 10.09.18 20:53:33 Sell O1-6H-3MXLKH T1-6H-2NT03H O1-6H-3MXLKF GBP/USD -10,000 1.29657 12,965.70 17,921.20 49.64											
10.09.18 20:53:33	Sell	O1-6H-3MXLLV	T1-6H-2NT03T	O1-6H-3MXLLS	GBP/USD	-10,000	1.2967	12,967.00	17,921.20	49.64	
10.09.18 20:53:33	Sell	O1-6H-3MXLM4	T1-6H-2NT03S	O1-6H-3MXLM2	GBP/USD	-10,000	1.29669	12,966.90	17,921.20	49.64	
10.09.18 20:53:34	Sell	O1-6H-3MXLTB	T1-6H-2NT04E	O1-6H-3MXLTK	GBP/USD	-10,000	1.29699	12,969.90	17,921.20	49.64	
11.09.18 16:47:28	Buy	O1-6H-3MXY8M	T1-6H-2NTTVP		GBP/USD	10,000	1.299	12,990.00	17,941.50		
11.09.18 16:48:34	Sell	O1-6H-3MXY8P	T1-6H-2NTVBE	O1-6H-3MXY8M	GBP/USD	-10,000	1.30262	13,026.20	17,985.30	49.70	
11.09.18 20:03:27	Buy	O1-6H-3MXYBE	T1-6H-2NV3N9		GBP/USD	10,000	1.298	12,980.00	17,943.40		
11.09.18 20:03:27	Buy	O1-6H-3MXYV3	T1-6H-2NV3MJ		GBP/USD	10,000	1.2985	12,985.00	17,958.90		

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission																																	
11.09.18 20:03:29	Buy	01-6H-3MXYX4	T1-6H-2NV3QB		GBP/USD	10,000	1.2975	12,975.00	17,943.40																																			
11.09.18 20:15:04	Sell	01-6H-3MXYV5	T1-6H-2NV4N5	01-6H-3MXYV3	GBP/USD	-10,000	1.30212	13,021.20	17,955.10	49.72																																		
11.09.18 20:15:04	Sell	01-6H-3MXYX6	T1-6H-2NV4M	01-6H-3MXYX4	GBP/USD	-10,000	1.30112	13,011.20	17,955.10		49.72																																	
11.09.18 20:43:34	Buy	01-6H-3MZ5S4	T1-6H-2NV63B	GBP/USD	10,000	1.298	12,980.00	17,948.00	17,954.30																																			
11.09.18 21:37:19	Buy	01-6H-3MXYRB	T1-6H-2NV88E		GBP/USD	10,000	1.2985	12,985.00	17,946.30																																			
11.09.18 21:37:44	Buy	01-6H-3MZ79G	T1-6H-2NV89E		GBP/USD	10,000	1.298	12,980.00	17,939.20																																			
11.09.18 21:43:12	Sell	01-6H-3MYVMK	T1-6H-2NV8SH		US NDAQ 100 - Cash	-1	7.440	7,440.00	10,282.75																																			
11.09.18 21:47:24	Sell	01-6H-3MYVKE	T1-6H-2NV92H		US NDAQ 100 - Cash	-1	7.450	7,450.00	10,295.90																																			
11.09.18 22:04:39	Buy	01-6H-3MYVML	T1-6H-2NVBFZ	01-6H-3MYVMK	US NDAQ 100 - Cash	1	7,464.12	7,464.12	10,312.88	-33.33																																		
11.09.18 22:15:47	Sell	01-6H-3MZ5S6	T1-6H-2NVCMJ	01-6H-3MZ5S4	GBP/USD	-10,000	1.30161	13,016.10	17,977.30	49.56																																		
11.09.18 22:15:47	Sell	01-6H-3MZ79J	T1-6H-2NVCMK	01-6H-3MZ79G	GBP/USD	-10,000	1.30161	13,016.10	17,977.30	49.56																																		
11.09.18 22:41:17	Buy	01-6H-3MZ6NF	T1-6H-2NVDYQ		GBP/USD	10,000	1.2995	12,995.00	17,956.90																																			
11.09.18 22:51:41	Buy	01-6H-3MZFX	T1-6H-2NVEE6		GBP/USD	10,000	1.30058	13,005.80	17,966.70																																			
11.09.18 23:30:46	Buy	01-6H-3MYVKF	T1-6H-2NVG86	01-6H-3MYVKE	US NDAQ 100 - Cash	1	7,477.59	7,477.59	10,329.84	-38.11																																		
11.09.18 23:30:55	Buy	01-6H-3MZCGS	T1-6H-2NVG8F	01-6H-3MZCGR	US NDAQ 100 - Cash	1	7,478.31	7,478.31	10,330.69	-23.58																																		
11.09.18 23:55:43	Sell	01-6H-3MZK84	T1-6H-2NVHHN	01-6H-3MZ6NF	GBP/USD	-10,000	1.30021	13,002.10	17,969.20	16.62																																		
11.09.18 23:55:43	Sell	01-6H-3MZK84	T1-6H-2NVHHL	01-6H-3MZ794	GBP/USD	-10,000	1.30021	13,002.10	17,969.20		16.62																																	
12.09.18 15:46:01	Buy	01-6H-3N064X	T1-6H-2NW15S	GBP/USD	10,000	1.3025	13,025.00	17,986.30	12.09.18 15:47:58	Buy	01-6H-3N06FG	T1-6H-2NW18D	GBP/USD	10,000	1.30336	13,033.60	17,994.10	12.09.18 15:48:14	Buy	01-6H-3N06G0	T1-6H-2NW18Q	GBP/USD	10,000	1.30317	13,031.70	17,991.30	12.09.18 15:52:36	Buy	01-6H-3N0622	T1-6H-2NW1P0	GBP/USD	10,000	1.303	13,030.00	17,988.80	12.09.18 16:41:26	Buy	01-6H-3N0640	T1-6H-2NW47X	GBP/USD	10,000	1.3025	13,025.00	17,984.20
12.09.18 17:01:34	Buy	01-6H-3N060N	T1-6H-2NW51N		GBP/USD	10,000	1.302	13,020.00	17,964.90																																			
12.09.18 17:06:53	Sell	01-6H-3N06FH	T1-6H-2NW5C6	01-6H-3N06FG	GBP/USD	-10,000	1.30175	13,017.50	17,968.50	-22.22																																		
12.09.18 17:06:53	Sell	01-6H-3N0623	T1-6H-2NW5C4	01-6H-3N0622	GBP/USD	-10,000	1.30175	13,017.50	17,968.50	-17.25																																		
12.09.18 17:29:01	Buy	01-6H-3N0DJ5	T1-6H-2NW6BR		GBP/USD	40,000	1.30266	52,106.40	71,904.40																																			
12.09.18 18:46:00	Sell	01-6H-3N0641	T1-6H-2NW8DC	01-6H-3N0640	GBP/USD	-10,000	1.30108	13,010.80	17,968.50	-19.60																																		
12.09.18 18:46:00	Sell	01-6H-3N060P	T1-6H-2NW8DB	01-6H-3N060N	GBP/USD	-10,000	1.30108	13,010.80	17,968.60	-12.70																																		
12.09.18 20:45:20	Buy	01-6H-3N0MQC	T1-6H-2NWDSR		GBP/USD	10,000	1.30094	13,009.40	17,956.10	12.09.18 20:45:50	Buy	01-6H-3N0MR0		GBP/USD	10,000	1.30085	13,008.50	17,954.20																										
12.09.18 20:50:04	Sell	01-6H-3N0MWD	T1-6H-2NWDX9		US NDAQ 100 - Cash	-1	7,499.67	7,499.67	10,350.67																																			
12.09.18 20:51:11	Buy	01-6H-3N0MY2	T1-6H-2NWDYM		GBP/USD	10,000	1.30119	13,011.90	17,955.10																																			
12.09.18 21:59:31	Buy	01-6H-3N0MWF	T1-6H-2NWH3K	01-6H-3N0MWD	US NDAQ 100 - Cash	1	7,463.45	7,463.45	10,302.62	49.70																																		
12.09.18 22:49:50	Buy	01-6H-3N0X2T	T1-6H-2NWLWM		GBP/USD	10,000	1.3015	13,015.00	17,961.10																																			
12.09.18 22:49:50	Buy	01-6H-3N0X4Q	T1-6H-2NWLWN		GBP/USD	10,000	1.3015	13,015.00	17,961.10																																			
12.09.18 23:25:51	Sell	01-6H-3N10Y0	T1-6H-2NWRXE	01-6H-3N0MY2	GBP/USD	-10,000	1.30359	13,035.90	17,949.30	28.60																																		
12.09.18 23:25:51	Sell	01-6H-3N10Y0	T1-6H-2NWRXC	01-6H-3N0MR0	GBP/USD	-10,000	1.30359	13,035.90	17,949.30	38.73																																		
12.09.18 23:25:51	Sell	01-6H-3N10Y0	T1-6H-2NWRXB	01-6H-3N0MQC	GBP/USD	-10,000	1.30359	13,035.90	17,949.30	28.60																																		
12.09.18 23:25:51	Sell	01-6H-3N10Y0	T1-6H-2NWRXD	01-6H-3N0MRT	GBP/USD	-10,000	1.30359	13,035.90	17,949.30	37.50																																		
12.09.18 23:36:13	Sell	01-6H-3N120L	T1-6H-2NWLSTL		US NDAQ 100 - Cash	-1	7,485.15	7,485.15	10,307.28																																			
12.09.18 23:38:25	Sell	01-6H-3N125C	T1-6H-2NWSYB		US NDAQ 100 - Cash	-1	7,481.86	7,481.86	10,302.07																																			
12.09.18 23:38:55	Sell	01-6H-3N126M	T1-6H-2NWSZN		US NDAQ 100 - Cash	-1	7,479.15	7,479.15	10,298.27																																			
12.09.18 23:51:06	Buy	01-6H-3N120N	T1-6H-2NWW09	01-6H-3N120L	US NDAQ 100 - Cash	1	7,448.85	7,448.85	10,261.01	49.71																																		
12.09.18 23:52:03	Buy	01-6H-3N125D	T1-6H-2NWW6J	01-6H-3N125C	US NDAQ 100 - Cash	1	7,445.56	7,445.56	10,256.85	49.71																																		
12.09.18 23:52:17	Buy	01-6H-3N139C	T1-6H-2NWW6Z		GBP/USD	10,000	1.3028	13,028.00	17,947.70																																			
12.09.18 23:53:45	Buy	01-6H-3N13EX	T1-6H-2NWWVB		GBP/USD	10,000	1.30286	13,028.60	17,946.70	12.09.18 23:54:28	Buy	01-6H-3N13GS		GBP/USD	10,000	1.30296	13,029.60	17,947.20																										
12.09.18 23:55:45	Buy	01-6H-3N13K6	T1-6H-2NWWV6		GBP/USD	10,000	1.3029	13,029.00	17,947.00																																			
12.09.18 23:58:57	Buy	01-6H-3N12QS	T1-6H-2NWW27	01-6H-3N126M	US NDAQ 100 - Cash	1	7,450.11	7,450.11	10,263.05	39.77																																		
13.09.18 00:05:54	Sell	01-6H-3N135J	T1-6H-2NWWEC		US NDAQ 100 - Cash	-1	7,465	7,465.00	10,280.42																																			
13.09.18 00:08:37	Buy	01-6H-3N14DN	T1-6H-2NWWJL		GBP/USD	10,000	1.30297	13,029.70	17,943.60																																			
13.09.18 00:11:06	Buy	01-6H-3N14JK	T1-6H-2NWWN6	01-6H-3N135J	US NDAQ 100 - Cash	1	7,458.3	7,458.30	10,272.76	9.17																																		
13.09.18 00:43:31	Sell	01-6H-3N15WX	T1-6H-2NWXSC	01-6H-3N13GS	GBP/USD	-10,000	1.30355	13,035.50	17,947.00	8.07																																		
13.09.18 00:43:31	Sell	01-6H-3N15WX	T1-6H-2NWXSE	01-6H-3N14DN	GBP/USD	-10,000	1.30355	13,035.50	17,947.00	7.94																																		
13.09.18 00:43:31	Sell	01-6H-3N15WX	T1-6H-2NWXSD	01-6H-3N13K6	GBP/USD	-10,000	1.30355	13,035.50	17,947.00	8.90																																		
13.09.18 00:43:31	Sell	01-6H-3N15WX	T1-6H-2NWX9	01-6H-3N139C	GBP/USD	-10,000	1.30355	13,035.50	17,947.00	10.26																																		
13.09.18 00:43:31	Sell	01-6H-3N15WX	T1-6H-2NWXSB	01-6H-3N13EX	GBP/USD	-10,000	1.30355	13,035.50	17,947.00	9.44																																		
13.09.18 19:36:11	Buy	01-6H-3N24B9	T1-6H-2NXPNIH		GBP/USD	10,000	1.305	13,050.00	17,943.90																																			
13.09.18 19:38:25	Buy	01-6H-3N26PG	T1-6H-2NXPNIH		EUR/USD	10,000	1.16317	11,631.70	15,993.60																																			
13.09.18 19:46:11	Buy	01-6H-3N26NH	T1-6H-2NXPNIH		EUR/USD	10,000	1.163	11,630.00	15,993.90																																			
13.09.18 19:47:20	Buy	01-6H-3N24QQ	T1-6H-2NXPNIH		GBP/USD	10,000	1.3055	13,055.00	17,949.40	13.09.18 19:56:46	Buy	01-6H-3N26Q1		EUR/USD	10,000	1.16663	11,666.30	16,018.90																										
13.09.18 20:15:31	Buy	01-6H-3N28JF	T1-6H-2NXPNIH		GBP/USD	10,000	1.30503	13,050.30	17,955.10																																			
13.09.18 20:16:00	Buy	01-6H-3N28K0	T1-6H-2NXPNIH		GBP/USD	10,000	1.30522	13,052.20	17,955.70																																			
13.09.18 20:38:52	Sell	01-6H-3N26Q3	T1-6H-2NXT59	01-6H-3N26Q1	EUR/USD	-10,000	1.16613	11,661.30	16,013.70	49.58																																		
13.09.18 20:39:51	Sell	01-6H-3N28JH	T1-6H-2NXTC2	01-6H-3N28JF	GBP/USD	-10,000	1.3087	13,087.00	17,965.80	50.10																																		
13.09.18 20:39:51	Sell	01-6H-3N28JH	T1-6H-2NXTC1	01-6H-3N24B9	GBP/USD	-10,000	1.30864	13,086.40	17,965.80	49.69																																		
13.09.18 20:42:54	Sell	01-6H-3N26NK	T1-6H-2NXTPD	01-6H-3N26NH	EUR/USD	-10,000	1.16663	11,666.30	16,018.90	49.55																																		
13.09.18 20:43:45	Sell	01-6H-3N26PJ	T1-6H-2NXTS5	01-6H-3N26PG	EUR/USD	-10,000	1.1668	11,668.00	16,019.60	49.55																																		
13.09.18 20:44:23	Sell	01-6H-3N28K2	T1-6H-2NXTWK	01-6H-3N28K0	GBP/USD	-10,000	1.30885	13,088.50	17,967.70	49.55																																		
13.09.18 20:44:31	Sell	01-6H-3N28BJ	T1-6H-2NXTXD	01-6H-3N24QQ	GBP/USD	-10,000	1.30914	13,091.40	17,972.10	49.68																																		

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission		
14.09.18 20:35:44	Buy	O1-6H-3N383W	T1-6H-2NZ4NW	Cash 1 1,204 1,204.00	1,654.81 14.09.18 20:52:56 Buy O1-6H-3N3841 T1-6H-2NZ5FV Gold - Cash 1 1,203 1,203.00 1,654.12								
14.09.18 20:59:28	Buy	O1-6H-3N3848	T1-6H-2NZ5PR		Gold - Cash	1	1,202	1,202.00	1,653.30				
15.09.18 00:40:57	Sell	O1-6H-3N383X	T1-6H-2NZH1E	O1-6H-3N383W	Gold - Cash	-1	1,194	1,194.00	1,645.18	-13.78			
15.09.18 00:41:56	Sell	O1-6H-3N3842	T1-6H-2NZH2J	O1-6H-3N3841	Gold - Cash	-1	1,193.38	1,193.38	1,644.44	-13.26			
15.09.18 00:41:57	Sell	O1-6H-3N3849	T1-6H-2NZH2K	O1-6H-3N3848	Gold - Cash	-1	1,193.27	1,193.27	1,644.29	-12.03			
17.09.18 08:54:59	Sell	O1-6H-3N4LFE	T1-6H-2P2C9L	US NDAQ 100 - Cash	-1	7,524.22	7,524.22	10,373.79	17.09.18 11:24:36 Sell				
Cash -1	7,527.77	10,378.16							O1-6H-3N4P4Y	T1-6H-2P2EK6	US NDAQ 100 -		
17.09.18 16:44:46	Buy	O1-6H-3N4ZLZ	T1-6H-2P2N50		EUR/USD	10,000	1.165	11,650.00	16,055.70				
17.09.18 16:51:19	Buy	O1-6H-3N4ZRT	T1-6H-2P2N92		GBP/USD	10,000	1.309	13,090.00	18,037.90				
17.09.18 20:35:53	Sell	O1-6H-3N58HV	T1-6H-2P2VGF	O1-6H-3N699X EUR/USD -10,000	1.31355 13,135.50 18,077.80 62.24 17.09.18 20:36:04 Sell O1-6H-3N58HY T1-6H-2P2VGJ O1-6H-3N4ZLZ EUR/USD -10,000	1.16768	11,676.80	16,069.50	36.66				
17.09.18 21:59:50	Buy	O1-6H-3N5DT0	T1-6H-2P2YX7	O1-6H-3N4P4Y	US NDAQ 100 - Cash	1	7,500.5	7,500.50	10,317.76	37.29			
17.09.18 21:59:50	Buy	O1-6H-3N5DT0	T1-6H-2P2YX6	O1-6H-3N4LFE	US NDAQ 100 - Cash	1	7,500.5	7,500.50	10,317.76	32.43			
18.09.18 15:02:26	Buy	O1-6H-3N6994	T1-6H-2P3TJK		EUR/USD	10,000	1.169	11,690.00	16,071.00				
18.09.18 15:08:33	Buy	O1-6H-3N699X	T1-6H-2P3V5Q		EUR/USD	10,000	1.1685	11,685.00	16,065.50				
18.09.18 15:11:02	Buy	O1-6H-3N69C2	T1-6H-2P3VG1		EUR/USD	10,000	1.168	11,680.00	16,060.50				
18.09.18 15:43:19	Buy	O1-6H-3N4ZN3	T1-6H-2P3Y4E		EUR/USD	10,000	1.1675	11,675.00	16,056.90				
18.09.18 17:27:53	Buy	O1-6H-3N6P22	T1-6H-2P439K		Gold - Cash	1	1,199.73	1,199.73	1,648.57				
18.09.18 18:42:57	Buy	O1-6H-3N6SG2	T1-6H-2P45V7		Gold - Cash	1	1,200.3	1,200.30	1,650.69				
18.09.18 21:14:59	Sell	O1-6H-3N70J2	T1-6H-2P4CMP	O1-6H-3N699X EUR/USD -10,000	1.17099 11,709.90 16,092.90 34.01 18.09.18 21:14:59 Sell O1-6H-3N70J2 T1-6H-2P4CMQ O1-6H-3N69C2 EUR/USD -10,000	1.17099	11,709.90	16,092.90	40.84				
O1-6H-3N4ZN3 EUR/USD -10,000	1.17099	11,709.90	16,092.90	47.67	18.09.18 21:14:59 Sell O1-6H-3N70J2 T1-6H-2P4CMN O1-6H-3N6994 EUR/USD -10,000	1.17099	11,709.90	16,092.90	27.18				
1,650.20 1.49					18.09.18 21:15:05 Sell O1-6H-3N70JC T1-6H-2P4CJZ O1-6H-3N6P22 Gold - Cash -1	1,200.82	1,200.82	1,650.20	0.71				
18.09.18 21:15:05	Sell	O1-6H-3N70JC	T1-6H-2P4CNO	O1-6H-3N6SG2	Gold - Cash	-1	1,200.82	1,200.82	1,650.20	0.71			
18.09.18 22:03:10	Sell	O1-6H-3N74LQ	T1-6H-2P4GEL		US NDAQ 100 - Cash	-1	7,500	7,500.00	10,311.98				
18.09.18 22:33:11	Sell	O1-6H-3N77M1	T1-6H-2P4JE1		US NDAQ 100 - Cash	-1	7,499.39	7,499.39	10,313.84				
18.09.18 23:17:22	Buy	O1-6H-3N74LR	T1-6H-2P4LJY	O1-6H-3N74LQ	US NDAQ 100 - Cash	1	7,520.79	7,520.79	10,343.57	-28.59			
18.09.18 23:24:13	Buy	O1-6H-3N77M2	T1-6H-2P4LVH	O1-6H-3N77M1	US NDAQ 100 - Cash	1	7,522.02	7,522.02	10,347.82	-31.13			
18.09.18 23:53:06	Sell	O1-6H-3N7D2W	T1-6H-2P4MY5		US NDAQ 100 - Cash	-1	7,521.19	7,521.19	10,338.33				
18.09.18 23:53:51	Sell	O1-6H-3N7D3S	T1-6H-2P4MZK		US NDAQ 100 - Cash	-1	7,520.20	7,520.20	10,337.12				
19.09.18 01:32:16	Buy	O1-6H-3N7D2Y	T1-6H-2P4QZH	O1-6H-3N7D2W	US NDAQ 100 - Cash	1	7,499.61	7,499.61	10,320.29	29.52			
19.09.18 01:32:20	Buy	O1-6H-3N7D3V	T1-6H-2P4QZN	O1-6H-3N7D3S	US NDAQ 100 - Cash	1	7,498.38	7,498.38	10,318.60	29.85			
19.09.18 18:59:35	Buy	O1-6H-3N8681	T1-6H-2P5EFG	EUR/USD 10,000 1.169 11,690.00 16,066.40 19.09.18 19:07:48 Buy O1-6H-3N86CY T1-6H-2P5ELZ EUR/USD 10,000 1.1685 11,685.00 16,065.00	19.09.18 19:09:34 Buy O1-6H-3N86FP T1-6H-2P5F0C EUR/USD 10,000 1.168								
11,680.00 16,060.70													
19.09.18 19:09:41	Buy	O1-6H-3N86XS	T1-6H-2P5F1M		EUR/USD	10,000	1.1675	11,675.00	16,055.60				
19.09.18 20:10:05	Sell	O1-6H-3N8682	T1-6H-2P5H2Z	O1-6H-3N8681	EUR/USD	-10,000	1.16635	11,663.50	16,040.30	-36.44			
19.09.18 20:54:03	Buy	O1-6H-3N97Z8	T1-6H-2P5J9V		EUR/USD	10,000	1.1675	11,675.00	16,053.00				
19.09.18 21:05:40	Buy	O1-6H-3N97YL	T1-6H-2P5JLZ		EUR/USD	10,000	1.167	11,670.00	16,049.30				
19.09.18 22:08:02	Sell	O1-6H-3N86CZ	T1-6H-2P5NHV	O1-6H-3N86CY EUR/USD -10,000	1.1657 11,657.00 16,036.60 -38.51	19.09.18 22:08:06 Sell O1-6H-3N86FQ T1-6H-2P5NJ5 O1-6H-3N86FP EUR/USD -10,000	1.16563	11,656.30	16,036.60	-32.60			
19.09.18 22:08:06	Sell	O1-6H-3N86XT	T1-6H-2P5NJ6	O1-6H-3N86XS	EUR/USD -10,000	1.16563	11,656.30	16,036.60	-25.72	19.09.18 22:14:32 Buy	O1-6H-3N9F36	T1-6H-2P5P6D	EUR/USD
20,000	1.16615	23,323.00	32,076.40										
19.09.18 22:55:42	Sell	O1-6H-3N9JJV	T1-6H-2P5RY8	O1-6H-3N9F36 EUR/USD -20,000	1.16716 23,343.20 32,089.60 27.60 19.09.18 23:05:18 Sell O1-6H-3N9K4D T1-6H-2P5SF6 O1-6H-3N97YL EUR/USD -10,000	1.16787	11,678.70	16,044.50	11.88				
19.09.18 23:05:18	Sell	O1-6H-3N9K4D	T1-6H-2P5SF5	O1-6H-3N97Z8	EUR/USD	-10,000	1.16787	11,678.70	16,044.50	5.05			
19.09.18 23:11:09	Buy	O1-6H-3N9KV2	T1-6H-2P5T66	EUR/USD 10,000 1.16782 11,678.20 16,047.90	19.09.18 23:12:23 Buy O1-6H-3N9KY8 T1-6H-2P5T88								
1.16798	11,679.80	16,049.70	19.09.18 23:13:13 Buy	O1-6H-3N9KZP	EUR/USD 10,000 1.16782 11,678.20 16,047.40								
19.09.18 23:35:18	Buy	O1-6H-3N9MCH	T1-6H-2P5VBT		EUR/USD	10,000	1.16821	11,682.10	16,048.20				
19.09.18 23:44:49	Sell	O1-6H-3N9MQD	T1-6H-2P5VM1	O1-6H-3N9KV2	EUR/USD	-10,000	1.16859	11,685.90	16,050.30	10.51			
19.09.18 23:44:49	Sell	O1-6H-3N9MQD	T1-6H-2P5VM4	O1-6H-3N9MCH EUR/USD -10,000	1.16859 11,685.90 16,050.30 5.19 19.09.18 23:44:49 Sell O1-6H-3N9MQD T1-6H-2P5VM2 O1-6H-3N9KY8 EUR/USD -10,000	1.16859	11,685.90	16,050.30	8.33				
19.09.18 23:44:49	Sell	O1-6H-3N9MQD	T1-6H-2P5VM3	O1-6H-3N9KZP	EUR/USD	-10,000	1.16859	11,685.90	16,050.30	10.51			
20.09.18 08:25:32	Buy	O1-6H-3N9YHT	T1-6H-2P638G		EUR/USD	10,000	1.16762	11,676.20	16,030.80				
20.09.18 08:26:27	Buy	O1-6H-3N9YJG	T1-6H-2P6395		EUR/USD	10,000	1.1675	11,675.00	16,029.40				
20.09.18 08:26:40	Buy	O1-6H-3N9YJV	T1-6H-2P639C	EUR/USD 10,000 1.16751 11,675.10 16,029.40	20.09.18 14:04:13 Buy O1-6H-3NB4EE T1-6H-2P67S2 EUR/USD 10,000 1.16853 11,685.30 16,041.90								
20.09.18 14:17:26	Buy	O1-6H-3NB4ES	T1-6H-2P683C		EUR/USD	10,000	1.168	11,680.00	16,038.00				
20.09.18 16:22:17	Sell	O1-6H-3NBD3G	T1-6H-2P6EJ9	O1-6H-3N9YJV EUR/USD -10,000	1.16995 11,699.50 16,056.50 33.28 20.09.18 16:22:17 Sell O1-6H-3NBD3G T1-6H-2P6EJB O1-6H-3NB4EE EUR/USD -10,000	1.16995	11,699.50	16,056.50	19.37				
O1-6H-3N9YJG EUR/USD -10,000	1.16995	11,699.50	16,056.50	33.42	20.09.18 16:22:17 Sell O1-6H-3NBD3G T1-6H-2P6EJ7 O1-6H-3N9YHT EUR/USD -10,000	1.16995	11,699.50	16,056.50	31.78				
20.09.18 16:22:17	Sell	O1-6H-3NBD3G	T1-6H-2P6EJC	O1-6H-3NB4ES	EUR/USD	-10,000	1.16995	11,699.50	16,056.50	26.60			
21.09.18 21:40:04	Buy	O1-6H-3NDL3R	T1-6H-2P8BKX		GBP/USD	10,000	1.307	13,070.00	17,907.20				
21.09.18 22:17:02	Buy	O1-6H-3NDL2X	T1-6H-2P8E4Y		GBP/USD	10,000	1.306	13,060.00	17,883.70				
21.09.18 23:35:13	Sell	O1-6H-3NDL2Y	T1-6H-2P8HPK	O1-6H-3NDL2X	GBP/USD	-10,000	1.30713	13,071.30	17,901.50	15.38			
21.09.18 23:35:13	Sell	O1-6H-3NDL3S	T1-6H-2P8HPL	O1-6H-3NDL3R	GBP/USD -10,000	1.30713	13,071.30	17,901.50	1.77	21.09.18 23:42:12 Buy	O1-6H-3NDXNH	T1-6H-2P8HZZ	GBP/USD
60,000	1.30729	78,437.40	107,397.60										
21.09.18 23:53:33	Sell	O1-6H-3NDXVR	T1-6H-2P8JBP	O1-6H-3NDXNH	GBP/USD -60,000	1.30662	78,397.20	107,348.40	-55.04	21.09.18 23:57:31 Buy	O1-6H-3NDYB3	T1-6H-2P8JHO	GBP/USD
60,000	1.30685	78,411.00	107,347.80										
22.09.18 00:58:39	Sell	O1-6H-3NDZ7F	T1-6H-2P8KXS	O1-6H-3NDYB3	GBP/USD	-60,000	1.30868	78,520.80	107,490.60	149.43			
22.09.18 00:59:42	Buy	O1-6H-3NE058	T1-6H-2P8KYD		GBP/USD	50,000	1.3082	65,410.00	89,552.00				
22.09.18 01:17:57	Buy	O1-6H-3NE0GG	T1-6H-2P8L4Q		GBP/USD	10,000	1.30815	13,081.50	17,905.40				
22.09.18 01:53:45	Sell	O1-6H-3NE05T	T1-6H-2P8LHT	O1-6H-3NE058	GBP/USD	-50,000	1.30736	65,368.00	89,500.00	-57.50			
22.09.18 01:57:02	Buy	O1-6H-3NE10D	T1-6H-2P8LKF		GBP/USD	50,000	1.30788	65,394.00	89,525.50				
22.09.18 02:38:59	Sell	O1-6H-3NE0GH	T1-6H-2P8M1H	O1-6H-3NE0GG	GBP/USD	-10,000	1.30727	13,072.70	17,895.50	-12.04			

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission															
22.09.18 02:41:12	Sell	O1-6H-3NE10X	T1-6H-2P8M2E	O1-6H-3NE10D	GBP/USD	-50,000	1.30715	65,357.50	89,472.00	-49.96	24.09.18 15:10:24															
10,000	1.309	13,090.00	17,932.60								Buy															
24.09.18 15:17:19	Sell	O1-6H-3NEHMN	T1-6H-2P8Y8K	O1-6H-3NEH3T	GBP/USD	-10,000	1.31017	13,101.70	17,940.40	15.93																
24.09.18 15:52:59	Buy	O1-6H-3NEHSV	T1-6H-2P8ZKD		GBP/USD	10,000	1.3105	13,105.00	17,948.30																	
24.09.18 15:55:49	Buy	O1-6H-3NEHRP	T1-6H-2P8ZPM		GBP/USD	10,000	1.31	13,100.00	17,940.60																	
24.09.18 15:57:20	Buy	O1-6H-3NEHQG	T1-6H-2P8ZRL	GBP/USD	10,000	1.3095	13,095.00	17,936.90	24.09.18 16:06:14	Buy	O1-6H-3NEH9T															
1,3107	13,107.00	17,947.80									GBP/USD															
24.09.18 16:41:12	Buy	O1-6H-3NEJ1T	T1-6H-2P9195		GBP/USD	10,000	1.3107	13,107.00	17,944.10																	
24.09.18 18:09:03	Sell	O1-6H-3NEHQJ	T1-6H-2P9306	O1-6H-3NEHQG	GBP/USD	-10,000	1.31315	13,131.50	17,968.50	49.64	24.09.18 19:03:11															
O1-6H-3NEH9T	GBP/USD	-10,000	1.31362	13,136.20	17,973.70	39.72	24.09.18 19:05:23	Sell	O1-6H-3NEHSX	T1-6H-2P943J	O1-6H-3NEHRP	GBP/USD	-10,000	1.31365	13,136.50	17,973.70	49.65	24.09.18 19:03:11	Sell	O1-6H-3NEH9W	T1-6H-2P9415					
1,31415	13,141.50	17,980.90	49.64																							
24.09.18 20:04:17	Sell	O1-6H-3NEJ1W	T1-6H-2P956N	O1-6H-3NEJ1T	GBP/USD	-10,000	1.31581	13,158.10	18,005.00	69.50																
24.09.18 21:55:12	Sell	O1-6H-3NEZQV	T1-6H-2P9B3H	US NDAQ 100 - Cash	-1	7,495	7,495.00	10,253.76	24.09.18 21:56:42	Sell	O1-6H-3NEZP1	T1-6H-2P9B6V	US NDAQ 100 - Cash	-1	7,500	7,500.00	10,261.50	24.09.18 22:06:56	Sell	O1-6H-3NEZQ8	T1-6H-2P9BQG	US NDAQ 100				
- Cash	-1	7,510	7,510.00	10,278.11																						
24.09.18 22:18:41	Buy	O1-6H-3NF1PF	T1-6H-2P9CC2		GBP/USD	10,000	1.313	13,130.00	17,971.00																	
24.09.18 22:28:08	Buy	O1-6H-3NF2HY	T1-6H-2P9CVD	GBP/USD	10,000	1.31322	13,132.20	17,972.60	24.09.18 22:28:24	Buy	O1-6H-3NF2JV	T1-6H-2P9CW2	GBP/USD	10,000	1.31334	13,133.40	17,974.10	24.09.18 22:28:39	Buy	O1-6H-3NF2KG	T1-6H-2P9CWD	GBP/USD	10,000			
1,31337	13,133.70	17,973.40																								
24.09.18 22:54:46	Buy	O1-6H-3NF4GM	T1-6H-2P9EGR		GBP/USD	10,000	1.3137	13,137.00	17,976.70																	
24.09.18 23:18:17	Buy	O1-6H-3NF4F9	T1-6H-2P9FGC		GBP/USD	10,000	1.3135	13,135.00	17,977.70																	
24.09.18 23:20:27	Buy	O1-6H-3NEZQ9	T1-6H-2P9FJV	O1-6H-3NEZQ8	US NDAQ 100 - Cash	1	7,520.66	7,520.66	10,293.08	-35.12																
24.09.18 23:20:27	Buy	O1-6H-3NEZQW	T1-6H-2P9FJW	O1-6H-3NEZQV	US NDAQ 100 - Cash	1	7,520.66	7,520.66	10,293.08	-35.12																
24.09.18 23:37:46	Buy	O1-6H-3NF4FW	T1-6H-2P9G7B		GBP/USD	10,000	1.313	13,130.00	17,971.30																	
25.09.18 01:04:15	Sell	O1-6H-3NF2JW	T1-6H-2P9JBD	O1-6H-3NF2JV	GBP/USD	-10,000	1.31144	13,114.40	17,965.20	-26.02	25.09.18 01:04:15															
O1-6H-3NF2KG	GBP/USD	-10,000	1.31144	13,114.40	17,965.20	-26.43	25.09.18 01:04:15	Sell	O1-6H-3NF1PG	T1-6H-2P9JBB	O1-6H-3NF1PF	GBP/USD	-10,000	1.31144	13,114.40	17,965.20	-21.36	25.09.18 01:04:15	Sell	O1-6H-3NF4GN	T1-6H-2P9JBF	O1-6H-3NF4GM	GBP/USD	-10,000	1.31144	13,114.40
17,965.20	-30.95	25.09.18 01:40:21	Sell	O1-6H-3NF4FB	T1-6H-2P9K37	O1-6H-3NF4F9	GBP/USD	-10,000	1.31098	13,109.80	17,960.90	-34.52														
25.09.18 15:01:08	Sell	O1-6H-3NF4FX	T1-6H-2P9SBT	O1-6H-3NF4FW	GBP/USD	-10,000	1.31	13,100.00	17,945.10	-41.09																
25.09.18 15:32:24	Buy	O1-6H-3NFQ49	T1-6H-2P9VB1	EUR/USD	10,000	1.17578	11,757.80	16,102.60	25.09.18 15:32:56	Buy	O1-6H-3NFQ5E	T1-6H-2P9VBS	EUR/USD	10,000												
1,1759	11,759.00	16,103.10	25.09.18 15:36:28	Buy	O1-6H-3NFQCY	T1-6H-2P9VG1	GBP/USD	10,000	1.31201	13,120.10	17,966.30	25.09.18 15:37:05	Buy	O1-6H-3NFQ5E	T1-6H-2P9VHB											
GBP/USD	10,000	1,31232	13,123.20	17,970.10																						
25.09.18 16:09:26	Buy	O1-6H-3NFQSD	T1-6H-2P9WS0		EUR/USD	10,000	1.176	11,760.00	16,114.80																	
25.09.18 16:09:27	Buy	O1-6H-3NFRF2	T1-6H-2P9WSH		GBP/USD	10,000	1.313	13,130.00	17,993.50																	
25.09.18 16:10:24	Sell	O1-6H-3NFQ4B	T1-6H-2P9WWQ	O1-6H-3NFQ49	EUR/USD	-10,000	1.1744	11,744.00	16,097.60	-18.91																
25.09.18 16:10:24	Sell	O1-6H-3NFQ5F	T1-6H-2P9WWR	O1-6H-3NFQ5E	EUR/USD	-10,000	1.1744	11,744.00	16,097.60	-20.56	25.09.18 16:11:02															
Buy	O1-6H-3NFS61	T1-6H-2P9WXY	EUR/USD	20,000	1.1749	23,498.00	32,199.40																			
25.09.18 16:37:53	Sell	O1-6H-3NFTFF	T1-6H-2P9XVP	O1-6H-3NFRF2	GBP/USD	-10,000	1.31318	13,131.80	18,001.70	15.94																
25.09.18 16:37:53	Sell	O1-6H-3NFTFF	T1-6H-2P9XVN	O1-6H-3NFQ5E	GBP/USD	-10,000	1.31318	13,131.80	18,001.70	11.72																
25.09.18 16:45:00	Buy	O1-6H-3NFTQH	T1-6H-2P9Y2L		GBP/USD	30,000	1.31399	39,419.70	54,021.00																	
25.09.18 17:34:57	Sell	O1-6H-3NFWLH	T1-6H-2P9ZEC	O1-6H-3NFTQH	GBP/USD	-30,000	1.31512	39,453.60	54,061.80	46.17	25.09.18 17:35:01															
Sell	O1-6H-3NFWLL	T1-6H-2P9ZEG	O1-6H-3NFS61	EUR/USD	-20,000	1.17633	23,526.60	32,239.00	38.95																	
25.09.18 17:35:01	Sell	O1-6H-3NFWLL	T1-6H-2P9ZEF	O1-6H-3NFQSD	EUR/USD	-10,000	1.17633	11,763.30	16,119.50	4.49																
28.09.18 16:05:55	Buy	O1-6H-3NKSPP	T1-6H-2PE24C		AUD/USD	10,000	0.72193	7,219.30	9,898.20																	
28.09.18 16:27:16	Buy	O1-6H-3NKTDR	T1-6H-2PE2V4		AUD/USD	10,000	0.722	7,220.00	9,898.00																	
28.09.18 17:37:23	Buy	O1-6H-3NKSNN	T1-6H-2PE50V		AUD/USD	10,000	0.7215	7,215.00	9,900.80																	
28.09.18 19:00:42	Buy	O1-6H-3NKSNN	T1-6H-2PE9G5		AUD/USD	10,000	0.721	7,210.00	9,896.10																	
28.09.18 22:52:23	Sell	O1-6H-3NKSPT	T1-6H-2PENT5	O1-6H-3NKSPP	AUD/USD	-10,000	0.72338	7,233.80	9,923.50	19.77	28.09.18 22:54:05															
Sell	O1-6H-3NLJYM	T1-6H-2PENXL	O1-6H-3NKSNN	AUD/USD	-10,000	0.723	7,230.00	9,917.30	20.45	28.09.18 22:54:05	Sell	O1-6H-3NLJYM	T1-6H-2PENXK	O1-6H-3NKTDR	AUD/USD	-10,000	0.723	7,230.00	9,917.30	13.64						
28.09.18 22:54:05	Sell	O1-6H-3NLJYM	T1-6H-2PENXM	O1-6H-3NKSNN	AUD/USD	-10,000	0.723	7,230.00	9,917.30	27.27																

CFD Position and Activity Breakdown

Open Amounts, Close Amounts & Movement are all shown in product currency (denoted in brackets next to the product name).

Conversion rates are used to convert P&L from product currency to account currency.
 Brought forward balances as of 31 August 2018 22:00 (London local time). Carry forward balances as of 30 September 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							
	03.09.18 14:35:46	Sell	O1-6H-3MN4LQ	T1-6H-2NL6CH					-1	7,653.53	7,653.53	1.37459						
	04.09.18 09:43:10	Sell	O1-6H-3MNX7E	T1-6H-2NLTG1					-1	7,663.72	7,663.72	1.37726						
	04.09.18 19:41:16	Buy	O1-6H-3MNX88	T1-6H-2NMJBL	O1-6H-3MNX7E				1	7,627.42	7,627.42	1.37264	49.83					
	04.09.18 20:28:48	Buy	O1-6H-3MPWBR	T1-6H-2NMLFH	O1-6H-3MN4LQ				1	7,636.67	7,636.67	1.37196	23.13					
	04.09.18 22:20:30	Sell	O1-6H-3MQ4CZ	T1-6H-2NMTWL					-1	7,625	7,625.00	1.38163						
	04.09.18 22:21:56	Sell	O1-6H-3MQ49K	T1-6H-2NMV18					-1	7,630	7,630.00	1.38158						
	04.09.18 22:34:05	Sell	O1-6H-3MQ4FJ	T1-6H-2NMVWX					-1	7,620	7,620.00	1.38141						
	04.09.18 22:51:54	Buy	O1-6H-3MQ49L	T1-6H-2NMX20	O1-6H-3MQ49K	1	7,642.47	7,642.47	1.38092	-17.22	04.09.18 23:45:55	Sell	O1-6H-3MQEG8	T1-6H-2NMZGY	-1	7,623.21	7,623.21	1.38064
	05.09.18 00:02:53	Buy	O1-6H-3MQFC0	T1-6H-2NN04Q	O1-6H-3MQ4CZ				1	7,607.13	7,607.13	1.37212	24.52					
	05.09.18 00:02:53	Buy	O1-6H-3MQFC0	T1-6H-2NN04R	O1-6H-3MQ4FJ				1	7,607.13	7,607.13	1.37212	17.66					
	05.09.18 00:02:53	Buy	O1-6H-3MQFC0	T1-6H-2NN04S	O1-6H-3MQEG8				1	7,607.13	7,607.13	1.37212	22.06					
	11.09.18 21:43:12	Sell	O1-6H-3MYVMK	T1-6H-2NV8SH					-1	7,440	7,440.00	1.38209						
	11.09.18 21:47:24	Sell	O1-6H-3MYVKE	T1-6H-2NV92H					-1	7,450	7,450.00	1.382						
	11.09.18 22:04:39	Buy	O1-6H-3MYVML	T1-6H-2NVBFZ	O1-6H-3MYVMK	1	7,464.12	7,464.12	1.38166	-33.33	11.09.18 22:06:30	Sell	O1-6H-3MZCGR	T1-6H-2NVBL0	-1	7,461.24	7,461.24	1.38158
	11.09.18 23:30:46	Buy	O1-6H-3MYVKF	T1-6H-2NVG86	O1-6H-3MYVKE				1	7,477.59	7,477.59	1.38144	-38.11					
	11.09.18 23:30:55	Buy	O1-6H-3MZCGS	T1-6H-2NVG8F	O1-6H-3MZCGR	1	7,478.31	7,478.31	1.38142	-23.58	12.09.18 20:50:04	Sell	O1-6H-3N0MWD	T1-6H-2NWDX9	-1	7,499.67	7,499.67	1.38015
	12.09.18 21:59:31	Buy	O1-6H-3N0MWF	T1-6H-2NWH3K	O1-6H-3N0MWD				1	7,463.45	7,463.45	1.37215	49.70					
	12.09.18 23:36:13	Sell	O1-6H-3N120L	T1-6H-2NWSTL					-1	7,485.15	7,485.15	1.37703						
	12.09.18 23:38:25	Sell	O1-6H-3N125C	T1-6H-2NWSYB					-1	7,481.86	7,481.86	1.37694						
	12.09.18 23:38:55	Sell	O1-6H-3N126M	T1-6H-2NWSZN					-1	7,479.15	7,479.15	1.37693						
	12.09.18 23:51:06	Buy	O1-6H-3N120N	T1-6H-2NWW09	O1-6H-3N120L				1	7,448.85	7,448.85	1.36929	49.71					
	12.09.18 23:52:03	Buy	O1-6H-3N125D	T1-6H-2NWW6J	O1-6H-3N125C				1	7,445.56	7,445.56	1.36934	49.71					
	12.09.18 23:58:57	Buy	O1-6H-3N12QS	T1-6H-2NWW27	O1-6H-3N126M	1	7,450.11	7,450.11	1.36933	39.77	13.09.18 00:05:54	Sell	O1-6H-3N135J	T1-6H-				
	2NWWEC -1	7,465	7,465.00	1.37715														
	13.09.18 00:11:06	Buy	O1-6H-3N14JK	T1-6H-2NWWN6	O1-6H-3N135J				1	7,458.3	7,458.30	1.36912	9.17					
	17.09.18 08:54:59	Sell	O1-6H-3N4LFE	T1-6H-2P2C9L					-1	7,524.22	7,524.22	1.37872						
	17.09.18 11:24:36	Sell	O1-6H-3N4P4Y	T1-6H-2P2EK6					-1	7,527.77	7,527.77	1.37865						
	17.09.18 21:59:50	Buy	O1-6H-3N5DT0	T1-6H-2P2YX6	O1-6H-3N4LFE				1	7,500.5	7,500.50	1.36739	32.43					
	17.09.18 21:59:50	Buy	O1-6H-3N5DT0	T1-6H-2P2YX7	O1-6H-3N4P4Y				1	7,500.5	7,500.50	1.36739	37.29					
	18.09.18 22:03:10	Sell	O1-6H-3N74LQ	T1-6H-2P4GEL					-1	7,500	7,500.00	1.37493						
	18.09.18 22:33:11	Sell	O1-6H-3N77M1	T1-6H-2P4JE1					-1	7,499.39	7,499.39	1.37529						
	18.09.18 23:17:22	Buy	O1-6H-3N74LR	T1-6H-2P4LJY	O1-6H-3N74LQ				1	7,520.79	7,520.79	1.37533	-28.59					
	18.09.18 23:24:13	Buy	O1-6H-3N77M2	T1-6H-2P4LVH	O1-6H-3N77M1				1	7,522.02	7,522.02	1.37567	-31.13					
	18.09.18 23:53:06	Sell	O1-6H-3N7D2W	T1-6H-2P4MYS					-1	7,521.19	7,521.19	1.37456						
	18.09.18 23:53:51	Sell	O1-6H-3N7D3S	T1-6H-2P4MZK					-1	7,520.2	7,520.20	1.37458						
	19.09.18 01:32:16	Buy	O1-6H-3N7D2Y	T1-6H-2P4QZH	O1-6H-3N7D2W				1	7,499.61	7,499.61	1.36787	29.52					
	19.09.18 01:32:20	Buy	O1-6H-3N7D3V	T1-6H-2P4QZN	O1-6H-3N7D3S				1	7,498.38	7,498.38	1.36787	29.85					
	24.09.18 21:55:12	Sell	O1-6H-3NEZQV	T1-6H-2P9B3H					-1	7,495	7,495.00	1.36808						
	24.09.18 21:56:42	Sell	O1-6H-3NEZP1	T1-6H-2P9B6V					-1	7,500	7,500.00	1.3682						
	24.09.18 22:06:56	Sell	O1-6H-3NEZQ8	T1-6H-2P9BQG					-1	7,510	7,510.00	1.36859						
	24.09.18 23:20:27	Buy	O1-6H-3NEZP2	T1-6H-2P9FJT	O1-6H-3NEZP1				1	7,520.66	7,520.66	1.36864	-28.28					
	24.09.18 23:20:27	Buy	O1-6H-3NEZQ9	T1-6H-2P9FJV	O1-6H-3NEZQ8				1	7,520.66	7,520.66	1.36864	-14.59					
	24.09.18 23:20:27	Buy	O1-6H-3NEZQW	T1-6H-2P9FJW	O1-6H-3NEZQV				1	7,520.66	7,520.66	1.36864	-35.12					
									0			214.40						

Japan 225 - Cash (JPY)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission	
	03.09.18 16:02:34	Sell	O1-6H-3MN29E	T1-6H-2NL9HT					-10	22,750	227,500.00	0.012382
	03.09.18 18:26:04	Sell	O1-6H-3MN29Z	T1-6H-2NLEQR					-10	22,775	227,750.00	0.012382

04.09.18 08:08:31	Buy	O1-6H-3MN29G	T1-6H-2NLRMD	O1-6H-3MN29E		10	22,649.32	226,493.20	0.012332	12.42			
04.09.18 09:32:11	Sell	O1-6H-3MN29N	T1-6H-2NLT5G			-10	22,675	226,750.00	0.012408				
04.09.18 09:40:37	Sell	O1-6H-3MNWWR	T1-6H-2NLT8			-10	22,700	227,000.00	0.012398				
04.09.18 09:44:24	Buy	O1-6H-3MNWWS	T1-6H-2NLTGT	O1-6H-3MNWWR	10	22,718.02	227,180.20	0.012398	-2.23	04.09.18 10:09:14	Sell	O1-6H-3MNXYE	T1-6H-
2NLV3M	-10	22,736.02	227,360.20	0.012398									
04.09.18 10:45:24	Buy	O1-6H-3MNXYF	T1-6H-2NLVPK	O1-6H-3MNXYE	10	22,728.01	227,280.10	0.012329	0.99	04.09.18 11:23:19	Sell	O1-6H-3MNZ7Q	T1-6H-
2NLW9R	-10	22,701.01	227,010.10	0.0124									
04.09.18 20:28:57	Buy	O1-6H-3MPWC1	T1-6H-2NMLFX	O1-6H-3MN29Z		10	22,681.7	226,817.00	0.012329	11.50			
04.09.18 20:28:57	Buy	O1-6H-3MPWC1	T1-6H-2NMLFY	O1-6H-3MN29N		10	22,681.7	226,817.00	0.012403	-0.83			
04.09.18 20:28:57	Buy	O1-6H-3MPWC1	T1-6H-2NMLFZ	O1-6H-3MNZ7Q		10	22,681.7	226,817.00	0.012329	2.38			
05.09.18 09:13:19	Sell	O1-6H-3MQW73	T1-6H-2NN7DD			-10	22,630.81	226,308.10	0.012371				
05.09.18 09:19:13	Sell	O1-6H-3MQW6L	T1-6H-2NN7GR			-10	22,650	226,500.00	0.012368				
05.09.18 09:21:06	Sell	O1-6H-3MQW6W	T1-6H-2NN7KM			-10	22,675	226,750.00	0.01236				
05.09.18 15:42:32	Buy	O1-6H-3MQW6Y	T1-6H-2NNKE2	O1-6H-3MQW6W		10	22,513.34	225,133.40	0.012348	19.96			
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID		Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
05.09.18 17:20:45	Buy	O1-6H-3MRG40	T1-6H-2NNQ2V	O1-6H-3MQW73		10	22,526.73	225,267.30	0.012322	12.82			
05.09.18 17:20:45	Buy	O1-6H-3MRG40	T1-6H-2NNQ2W	O1-6H-3MQW6L		10	22,526.73	225,267.30	0.012322	15.19			
										0	72.20		

Commodities

Gold - Cash (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	14.09.18 20:35:44	Buy	O1-6H-3N383W	T1-6H-2NZ4NW		1	1,204	1,204.00	1.37443		
	14.09.18 20:52:56	Buy	O1-6H-3N3841	T1-6H-2NZ5FV		1	1,203	1,203.00	1.375		
	14.09.18 20:59:28	Buy	O1-6H-3N3848	T1-6H-2NZ5PR		1	1,202	1,202.00	1.37546		
	15.09.18 00:40:57	Sell	O1-6H-3N383X	T1-6H-2NZH1E	O1-6H-3N383W	-1	1,194	1,194.00	1.37787	-13.78	
	15.09.18 00:41:56	Sell	O1-6H-3N3842	T1-6H-2NZH2J	O1-6H-3N3841	-1	1,193.38	1,193.38	1.37797	-13.26	
	15.09.18 00:41:57	Sell	O1-6H-3N3849	T1-6H-2NZH2K	O1-6H-3N3848	-1	1,193.27	1,193.27	1.37797	-12.03	
	18.09.18 17:27:53	Buy	O1-6H-3N6P22	T1-6H-2P439K		1	1,199.73	1,199.73	1.37412		
	18.09.18 18:42:57	Buy	O1-6H-3N6SG2	T1-6H-2P45V7		1	1,200.3	1,200.30	1.37523		
	18.09.18 21:15:05	Sell	O1-6H-3N70JC	T1-6H-2P4CMZ	O1-6H-3N6P22	-1	1,200.82	1,200.82	1.36601	1.49	
	18.09.18 21:15:05	Sell	O1-6H-3N70JC	T1-6H-2P4CN0	O1-6H-3N6SG2	-1	1,200.82	1,200.82	1.36601	0.71	
										0	-36.87

Currencies

GBP/AUD (AUD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission			
	04.09.18 17:36:46	Buy	O1-6H-3MPKTM	T1-6H-2NMCS0		10,000	1.78756	17,875.60	0.98997					
	04.09.18 17:40:01	Buy	O1-6H-3MPL17	T1-6H-2NMCX8		10,000	1.78747	17,874.70	0.99011					
	04.09.18 19:26:22	Sell	O1-6H-3MPKTN	T1-6H-2NMHG6	O1-6H-3MPKTM	-10,000	1.78511	17,851.10	0.99176	-24.30				
	04.09.18 19:26:22	Sell	O1-6H-3MPL18	T1-6H-2NMHG7	O1-6H-3MPL17	-10,000	1.78511	17,851.10	0.99176	-23.41				
	06.09.18 09:15:59	Buy	O1-6H-3MSP40	T1-6H-2NPQW5		10,000	1.79589	17,958.90	0.99244					
	06.09.18 09:21:21	Buy	O1-6H-3MSP4H	T1-6H-2NPR00		10,000	1.7955	17,955.00	0.99299					
	06.09.18 10:44:19	Buy	O1-6H-3MSP4Z	T1-6H-2NPSLK		10,000	1.794	17,940.00	0.9933					
	06.09.18 10:46:50	Sell	O1-6H-3MSP41	T1-6H-2NPSN4	O1-6H-3MSP40	-10,000	1.79342	17,934.20	0.99349	-24.54				
	06.09.18 10:46:50	Sell	O1-6H-3MSP4J	T1-6H-2NPSN5	O1-6H-3MSP4H	-10,000	1.79342	17,934.20	0.99349	-20.66				
	06.09.18 11:36:11	Sell	O1-6H-3MSP51	T1-6H-2NPTLN	O1-6H-3MSP4Z	-10,000	1.79955	17,995.50	0.98494	54.66	06.09.18 16:53:01	Buy	O1-6H-3MSRYS	T1-6H-
	2NQ4DT	10,000	1.7975	0.99255										
	06.09.18 17:24:13	Sell	O1-6H-3MSRYT	T1-6H-2NQ60L	O1-6H-3MSRYS	-10,000	1.79542	17,954.20	0.99289	-20.65	06.09.18 18:15:04	Buy	O1-6H-3MT8TW	T1-6H-
	2NQ7Q2	10,000	1.799	0.99173										
	06.09.18 19:08:42	Sell	O1-6H-3MT8TX	T1-6H-2NQ8ZL	O1-6H-3MT8TW	-10,000	1.79761	17,976.10	0.99201	-13.79				

0

-72.69

GBP/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	05.09.18 09:37:49	Buy	O1-6H-3MQXCM	T1-6H-2NN8KW		10,000	1.28645	12,864.50	1.37963		
	05.09.18 12:21:31	Buy	O1-6H-3MQXD7	T1-6H-2NNC8G		10,000	1.286	12,860.00	1.38078		
	05.09.18 14:34:52	Sell	O1-6H-3MQXCXN	T1-6H-2NNF1G	O1-6H-3MQXCM	-10,000	1.28402	12,840.20	1.38294	-33.61	
	05.09.18 14:54:08	Sell	O1-6H-3MQXD8	T1-6H-2NNFL5	O1-6H-3MQXD7	-10,000	1.28327	12,832.70	1.38321	-37.76	
	05.09.18 17:22:08	Buy	O1-6H-3MRG7M	T1-6H-2NNQ5L		10,000	1.28245	12,824.50	1.38281		
	05.09.18 17:22:39	Buy	O1-6H-3MRG8M	T1-6H-2NNQ6C		10,000	1.28265	12,826.50	1.38268		
	05.09.18 17:34:09	Buy	O1-6H-3MRHE3	T1-6H-2NNR66		10,000	1.2825	12,825.00	1.38293		
	05.09.18 17:57:21	Sell	O1-6H-3MRG7N	T1-6H-2NNSJ9	O1-6H-3MRG7M	-10,000	1.28045	12,804.50	1.38344	-27.67	
	05.09.18 17:57:21	Sell	O1-6H-3MRG8N	T1-6H-2NNSJB	O1-6H-3MRG8M	-10,000	1.28045	12,804.50	1.38344	-30.44	
	05.09.18 17:57:55	Sell	O1-6H-3MRHE4	T1-6H-2NNSLB	O1-6H-3MRHE3	-10,000	1.27961	12,796.10	1.3834	-39.98	
	05.09.18 20:56:49	Buy	O1-6H-3MRSW5	T1-6H-2NNZNM		10,000	1.28303	12,830.30	1.38148		
	05.09.18 20:57:10	Buy	O1-6H-3MRSWR	T1-6H-2NNZNZ		10,000	1.2829	12,829.00	1.38153		
	05.09.18 21:05:29	Sell	O1-6H-3MRSWT	T1-6H-2NNZYZ	O1-6H-3MRSWR	-10,000	1.28507	12,850.70	1.37333	29.80	
	05.09.18 21:05:29	Sell	O1-6H-3MRSW7	T1-6H-2NNZZL	O1-6H-3MRSW5	-10,000	1.28521	12,852.10	1.37333	29.94	05.09.18 23:17:22 Buy
	2NPD5P 10,000	1.29544	12,954.40	1.38009							O1-6H-3MS85P
	05.09.18 23:22:51	Sell	O1-6H-3MS8BG	T1-6H-2NPDNL	O1-6H-3MS85P	-10,000	1.29253	12,925.30	1.37982	-40.15	05.09.18 23:22:53 Buy
	2NPD5L 10,000	1.29	12,900.00	1.38009							O1-6H-3MRX9N
	05.09.18 23:23:46	Sell	O1-6H-3MRX9P	T1-6H-2NPE85	O1-6H-3MRX9N	-10,000	1.28803	12,880.30	1.38063	-27.20	
	05.09.18 23:50:39	Buy	O1-6H-3MSCBB	T1-6H-2NPFX6		10,000	1.28977	12,897.70	1.38068		
	05.09.18 23:51:33	Buy	O1-6H-3MSCDD	T1-6H-2NPFZ7		10,000	1.29018	12,901.80	1.38061		
	05.09.18 23:51:59	Buy	O1-6H-3MSCEF	T1-6H-2NPFZP		10,000	1.29036	12,903.60	1.38059		
	06.09.18 08:52:37	Sell	O1-6H-3MSNRW	T1-6H-2NPQKF	O1-6H-3MSCBB	-10,000	1.29201	12,920.10	1.37102	30.71	06.09.18 12:13:06 Buy
	2NPTZX 10,000	1.29162	12,916.20	1.38084							O1-6H-3MSSRF
	06.09.18 14:01:29	Sell	O1-6H-3MSCDE	T1-6H-2NPWS5	O1-6H-3MSCDD	-10,000	1.28971	12,897.10	1.38256	-6.50	
	06.09.18 14:01:29	Sell	O1-6H-3MSCEG	T1-6H-2NPWS6	O1-6H-3MSCEF	-10,000	1.28971	12,897.10	1.38256	-8.99	
	06.09.18 15:11:59	Buy	O1-6H-3MSZCK	T1-6H-2NPZJX		10,000	1.2911	12,911.00	1.38157		
	06.09.18 15:30:54	Buy	O1-6H-3MT0VV	T1-6H-2NQ0QL		10,000	1.29206	12,920.60	1.38135		
	06.09.18 20:14:47	Sell	O1-6H-3MSSRH	T1-6H-2NQBJZ	O1-6H-3MSSRF	-10,000	1.29524	12,952.40	1.37101	49.63	
	06.09.18 20:14:50	Sell	O1-6H-3MSZCM	T1-6H-2NQBK8	O1-6H-3MSZCK	-10,000	1.29545	12,954.50	1.37101	59.64	
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission	
06.09.18 20:14:53	Sell	O1-6H-3MT0YM	T1-6H-2NQBK8	O1-6H-3MT0VV	-10,000	1.29568	12,956.80	1.37101	49.63		
06.09.18 20:32:41	Buy	O1-6H-3MTFK7	T1-6H-2NQCFZ		10,000	1.29535	12,953.50	1.37852			
06.09.18 20:33:57	Buy	O1-6H-3MTFM0	T1-6H-2NQCJX		10,000	1.2955	12,955.00	1.3785			
06.09.18 20:37:00	Buy	O1-6H-3MTFHT	T1-6H-2NQCMY		10,000	1.295	12,950.00	1.37853			
06.09.18 22:13:42	Sell	O1-6H-3MTFK8	T1-6H-2NQJ0F	O1-6H-3MTFK7	-10,000	1.2928	12,928.00	1.37942	-35.18		
06.09.18 22:14:04	Sell	O1-6H-3MTFM1	T1-6H-2NQJ47	O1-6H-3MTFM0	-10,000	1.29241	12,924.10	1.37966	-42.63		
06.09.18 22:14:04	Sell	O1-6H-3MTFHV	T1-6H-2NQJ49	O1-6H-3MTFHT	-10,000	1.29234	12,923.40	1.37966	-36.70		
10.09.18 16:16:01	Buy	O1-6H-3MXELX	T1-6H-2NSQXL		10,000	1.293	12,930.00	1.38464			
10.09.18 16:32:18	Buy	O1-6H-3MXFPV	T1-6H-2NSRF2		10,000	1.29341	12,934.10	1.38435			
10.09.18 16:32:54	Buy	O1-6H-3MXFQE	T1-6H-2NSRFE		10,000	1.2937	12,937.00	1.3845			
10.09.18 16:51:28	Buy	O1-6H-3MXGLH	T1-6H-2NSS5Q		10,000	1.29408	12,940.80	1.38379			
10.09.18 18:31:00	Sell	O1-6H-3MXELY	T1-6H-2NSVZZ	O1-6H-3MXELX	-10,000	1.29246	12,924.60	1.38345	-7.47		
10.09.18 18:31:00	Sell	O1-6H-3MXFPW	T1-6H-2NSW01	O1-6H-3MXFPV	-10,000	1.29246	12,924.60	1.38345	-13.14		
10.09.18 18:31:00	Sell	O1-6H-3MXFQF	T1-6H-2NSW02	O1-6H-3MXFQE	-10,000	1.29246	12,924.60	1.38345	-17.15		
10.09.18 18:31:00	Sell	O1-6H-3MXGLJ	T1-6H-2NSW03	O1-6H-3MXGLH	-10,000	1.29246	12,924.60	1.38345	-22.41		
10.09.18 18:33:26	Buy	O1-6H-3MXLKF	T1-6H-2NSW2J		10,000	1.29296	12,929.60	1.38349			
10.09.18 18:33:49	Buy	O1-6H-3MXLKT	T1-6H-2NSW2Z		10,000	1.293	12,930.00	1.38347			
10.09.18 18:34:21	Buy	O1-6H-3MXLLS	T1-6H-2NSW3P		10,000	1.29309	12,930.90	1.38347			
10.09.18 18:34:40	Buy	O1-6H-3MXLM2	T1-6H-2NSW3W		10,000	1.29308	12,930.80	1.38347			
10.09.18 18:38:00	Buy	O1-6H-3MXLT8	T1-6H-2NSWBE		10,000	1.29338	12,933.80	1.38334			
10.09.18 18:38:36	Buy	O1-6H-3MXLVF	T1-6H-2NSWBV		10,000	1.29328	12,932.80	1.38337			
10.09.18 20:53:33	Sell	O1-6H-3MXLKH	T1-6H-2NT03H	O1-6H-3MXLKF	-10,000	1.29657	12,965.70	1.37516	49.64		
10.09.18 20:53:33	Sell	O1-6H-3MXLKW	T1-6H-2NT03Q	O1-6H-3MXLKT	-10,000	1.29661	12,966.10	1.37516	49.64		
10.09.18 20:53:33	Sell	O1-6H-3MXLM4	T1-6H-2NT03S	O1-6H-3MXLM2	-10,000	1.29669	12,966.90	1.37516	49.64		
10.09.18 20:53:33	Sell	O1-6H-3MXLLV	T1-6H-2NT03T	O1-6H-3MXLLS	-10,000	1.2967	12,967.00	1.37516	49.64		
10.09.18 20:53:33	Sell	O1-6H-3MXLVH	T1-6H-2NT03V	O1-6H-3MXLVF	-10,000	1.29689	12,968.90	1.37516	49.64		

10.09.18 20:53:34	Sell	O1-6H-3MXLTB	T1-6H-2NT04E	O1-6H-3MXLT8	-10,000	1.29699	12,969.90	1.37516	49.64	11.09.18 16:47:28	Buy	O1-6H-3MXY8M	T1-6H-
2NNTTVP 10,000	1.299	12,990.00	1.38123										
11.09.18 16:48:34	Sell	O1-6H-3MXY8P	T1-6H-2NTVBE	O1-6H-3MXY8M	-10,000			1.30262			13,026.20	1.37294	49.70
11.09.18 20:03:27	Buy	O1-6H-3MXYV3	T1-6H-2NV3MJ		10,000			1.2985			12,985.00	1.38193	
11.09.18 20:03:27	Buy	O1-6H-3MXYBE	T1-6H-2NV3N9		10,000			1.298			12,980.00	1.38193	
11.09.18 20:03:29	Buy	O1-6H-3MXYX4	T1-6H-2NV3QB		10,000			1.2975			12,975.00	1.38193	
11.09.18 20:15:04	Sell	O1-6H-3MXYX6	T1-6H-2NV4MW	O1-6H-3MXYX4	-10,000			1.30112			13,011.20	1.37359	49.72
11.09.18 20:15:04	Sell	O1-6H-3MXYBG	T1-6H-2NV4N2	O1-6H-3MXYBE	-10,000			1.30162			13,016.20	1.37359	49.72
11.09.18 20:15:04	Sell	O1-6H-3MXYV5	T1-6H-2NV4N5	O1-6H-3MXYV3	-10,000			1.30212			13,021.20	1.37359	49.72
11.09.18 20:43:34	Buy	O1-6H-3MZ5S4	T1-6H-2NV63B		10,000			1.298			12,980.00	1.38259	
11.09.18 21:32:05	Buy	O1-6H-3MZ794	T1-6H-2NV7P0		10,000			1.299			12,990.00	1.38215	
11.09.18 21:37:19	Buy	O1-6H-3MXYRB	T1-6H-2NV88E		10,000			1.2985			12,985.00	1.38205	
11.09.18 21:37:44	Buy	O1-6H-3MZ79G	T1-6H-2NV89E		10,000			1.298			12,980.00	1.38209	
11.09.18 22:15:47	Sell	O1-6H-3MZ5S6	T1-6H-2NVCMJ	O1-6H-3MZ5S4	-10,000			1.30161			13,016.10	1.37289	49.56
11.09.18 22:15:47	Sell	O1-6H-3MZ79J	T1-6H-2NVCMK	O1-6H-3MZ79G	-10,000			1.30161			13,016.10	1.37289	49.56
11.09.18 22:41:17	Buy	O1-6H-3MZ6NF	T1-6H-2NVDYQ		10,000			1.2995			12,995.00	1.38183	
11.09.18 22:51:41	Buy	O1-6H-3MZFXX	T1-6H-2NVEE6		10,000			1.30058			13,005.80	1.38146	
11.09.18 23:55:43	Sell	O1-6H-3MZK84	T1-6H-2NVHHL	O1-6H-3MZ794	-10,000			1.30021			13,002.10	1.37374	16.62
11.09.18 23:55:43	Sell	O1-6H-3MZK84	T1-6H-2NVHHM	O1-6H-3MXYRB	-10,000			1.30021			13,002.10	1.37374	23.49
11.09.18 23:55:43	Sell	O1-6H-3MZK84	T1-6H-2NVHHN	O1-6H-3MZ6NF	-10,000			1.30021			13,002.10	1.37374	9.75
11.09.18 23:55:43	Sell	O1-6H-3MZK84	T1-6H-2NVHHP	O1-6H-3MZFXX	-10,000			1.30021			13,002.10	1.382	-5.11
12.09.18 15:46:01	Buy	O1-6H-3N064X	T1-6H-2NW15S		10,000			1.3025			13,025.00	1.38092	
12.09.18 15:47:58	Buy	O1-6H-3N06FG	T1-6H-2NW18D		10,000			1.30336			13,033.60	1.38062	
12.09.18 15:48:14	Buy	O1-6H-3N06G0	T1-6H-2NW18Q		10,000			1.30317			13,031.70	1.38063	
12.09.18 15:52:36	Buy	O1-6H-3N0622	T1-6H-2NW1P0		10,000			1.303			13,030.00	1.38058	
12.09.18 16:41:26	Buy	O1-6H-3N0640	T1-6H-2NW47X		10,000			1.3025			13,025.00	1.3805	
12.09.18 17:01:34	Buy	O1-6H-3N060N	T1-6H-2NW51N		10,000			1.302			13,020.00	1.37976	
12.09.18 17:06:53	Sell	O1-6H-3N0623	T1-6H-2NW5C4	O1-6H-3N0622	-10,000			1.30175			13,017.50	1.38024	-17.25
12.09.18 17:06:53	Sell	O1-6H-3N064Y	T1-6H-2NW5C5	O1-6H-3N064X	-10,000			1.30175			13,017.50	1.38024	-10.35
12.09.18 17:06:53	Sell	O1-6H-3N06FH	T1-6H-2NW5C6	O1-6H-3N06FG	-10,000			1.30175			13,017.50	1.38024	-22.22
12.09.18 17:06:53	Sell	O1-6H-3N06G1	T1-6H-2NW5C7	O1-6H-3N06G0	-10,000	1.30175	13,017.50	1.38024	-19.60	12.09.18 17:29:01	Buy	O1-6H-3N0DJ5	T1-6H-
2NW6BR 40,000	1.30266	52,106.40	1.38001										
12.09.18 18:46:00	Sell	O1-6H-3N060P	T1-6H-2NW8DB	O1-6H-3N060N	-10,000			1.30108			13,010.80	1.38032	-12.70
12.09.18 18:46:00	Sell	O1-6H-3N0641	T1-6H-2NW8DC	O1-6H-3N0640	-10,000			1.30108			13,010.80	1.38032	-19.60
12.09.18 18:46:00	Sell	O1-6H-3N0DJ6	T1-6H-2NW8DD	O1-6H-3N0DJ5	-40,000			1.30108			52,043.20	1.38032	-87.24
12.09.18 20:45:20	Buy	O1-6H-3N0MQC	T1-6H-2NWDSR		10,000			1.30094			13,009.40	1.38026	
12.09.18 20:45:50	Buy	O1-6H-3N0MR0	T1-6H-2NWDT6		10,000			1.30076			13,007.60	1.38024	
12.09.18 20:46:25	Buy	O1-6H-3N0MRT	T1-6H-2NWDXT		10,000			1.30085			13,008.50	1.38022	
12.09.18 20:51:11	Buy	O1-6H-3N0MY2	T1-6H-2NWDYM		10,000			1.30119			13,011.90	1.38008	
12.09.18 22:49:50	Buy	O1-6H-3N0X2T	T1-6H-2NWLWM		10,000			1.3015			13,015.00	1.37994	
12.09.18 22:49:50	Buy	O1-6H-3N0X4Q	T1-6H-2NWLWN		10,000			1.3015			13,015.00	1.37994	
12.09.18 23:25:51	Sell	O1-6H-3N10Y0	T1-6H-2NWRXB	O1-6H-3N0MQC	-10,000			1.30359			13,035.90	1.36845	36.26
12.09.18 23:25:51	Sell	O1-6H-3N10Y0	T1-6H-2NWRXC	O1-6H-3N0MR0	-10,000			1.30359			13,035.90	1.36845	38.73
12.09.18 23:25:51	Sell	O1-6H-3N10Y0	T1-6H-2NWRXD	O1-6H-3N0MRT	-10,000			1.30359			13,035.90	1.36845	37.50
12.09.18 23:25:51	Sell	O1-6H-3N10Y0	T1-6H-2NWRXE	O1-6H-3N0MY2	-10,000			1.30359			13,035.90	1.36845	32.84
12.09.18 23:25:51	Sell	O1-6H-3N10Y0	T1-6H-2NWRXF	O1-6H-3N0X2T	-10,000			1.30359			13,035.90	1.36845	28.60
12.09.18 23:25:51	Sell	O1-6H-3N10Y0	T1-6H-2NWRXG	O1-6H-3N0X4Q	-10,000			1.30359			13,035.90	1.36845	28.60
12.09.18 23:52:17	Buy	O1-6H-3N139C	T1-6H-2NWW6Z		10,000			1.3028			13,028.00	1.37758	
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission			
12.09.18 23:53:45	Buy	O1-6H-3N13EX	T1-6H-2NWW6Z		10,000	1.30286	13,028.60	1.37752					
12.09.18 23:54:28	Buy	O1-6H-3N13GS	T1-6H-2NWW6Z		10,000	1.30296	13,029.60	1.37744					
12.09.18 23:55:45	Buy	O1-6H-3N13K6	T1-6H-2NWW6Z		10,000	1.3029	13,029.00	1.37752					
13.09.18 00:08:37	Buy	O1-6H-3N14DN	T1-6H-2NWWWJL		10,000	1.30297	13,029.70	1.37718					
13.09.18 00:43:31	Sell	O1-6H-3N15WX	T1-6H-2NWX59	O1-6H-3N139C	-10,000	1.30355	13,035.50	1.36848	10.26				
13.09.18 00:43:31	Sell	O1-6H-3N15WX	T1-6H-2NWX5B	O1-6H-3N13EX	-10,000	1.30355	13,035.50	1.36848	9.44				
13.09.18 00:43:31	Sell	O1-6H-3N15WX	T1-6H-2NWX5C	O1-6H-3N13GS	-10,000	1.30355	13,035.50	1.36848	8.07				
13.09.18 00:43:31	Sell	O1-6H-3N15WX	T1-6H-2NWX5D	O1-6H-3N13K6	-10,000	1.30355	13,035.50	1.36848	8.90				

13.09.18 00:43:31	Sell	O1-6H-3N15WX	T1-6H-2NWXSE	O1-6H-3N14DN	-10,000	1.30355	13,035.50	1.36848	7.94
13.09.18 19:36:11	Buy	O1-6H-3N24B9	T1-6H-2NXPNH		10,000	1.305	13,050.00	1.37508	
13.09.18 19:47:20	Buy	O1-6H-3N24QQ	T1-6H-2NXQ3T		10,000	1.3055	13,055.00	1.37503	
13.09.18 20:15:31	Buy	O1-6H-3N28JF	T1-6H-2NXR0P		10,000	1.30503	13,050.30	1.37569	
13.09.18 20:16:00	Buy	O1-6H-3N28K0	T1-6H-2NXR10		10,000	1.30522	13,052.20	1.3757	
13.09.18 20:39:51	Sell	O1-6H-3N2BPV	T1-6H-2NXTC1	O1-6H-3N24B9	-10,000	1.30864	13,086.40	1.36507	49.69
13.09.18 20:39:51	Sell	O1-6H-3N28JH	T1-6H-2NXTC2	O1-6H-3N28JF	-10,000	1.3087	13,087.00	1.36507	50.10
13.09.18 20:44:23	Sell	O1-6H-3N28K2	T1-6H-2NXTWK	O1-6H-3N28K0	-10,000	1.30885	13,088.50	1.36488	49.55
13.09.18 20:44:31	Sell	O1-6H-3N2BNJ	T1-6H-2NXTXD	O1-6H-3N24QQ	-10,000	1.30914	13,091.40	1.36489	49.68
17.09.18 16:51:19	Buy	O1-6H-3N4ZRT	T1-6H-2P2N92		10,000	1.309	13,090.00	1.37793	
17.09.18 20:35:53	Sell	O1-6H-3N58HV	T1-6H-2P2VGF	O1-6H-3N4ZRT	-10,000	1.31355	13,135.50	1.36797	62.24
21.09.18 21:40:04	Buy	O1-6H-3NDL3R	T1-6H-2P8BKX		10,000	1.307	13,070.00	1.36954	
21.09.18 22:17:02	Buy	O1-6H-3NDL2X	T1-6H-2P8E4Y		10,000	1.306	13,060.00	1.36911	
21.09.18 23:35:13	Sell	O1-6H-3NDL2Y	T1-6H-2P8HPK	O1-6H-3NDL2X	-10,000	1.30713	13,071.30	1.36096	15.38
21.09.18 23:35:13	Sell	O1-6H-3NDL3S	T1-6H-2P8HPL	O1-6H-3NDL3R	-10,000	1.30713	13,071.30	1.36096	1.77
21.09.18 23:42:12	Buy	O1-6H-3NDXNH	T1-6H-2P8HZZ		60,000	1.30729	78,437.40	1.36936	
21.09.18 23:53:33	Sell	O1-6H-3NDXVR	T1-6H-2P8JBP	O1-6H-3NDXNH	-60,000	1.30662	78,397.20	1.36915	-55.04
21.09.18 23:57:31	Buy	O1-6H-3NDYB3	T1-6H-2P8JH0		60,000	1.30685	78,411.00	1.36917	
22.09.18 00:58:39	Sell	O1-6H-3NDZ7F	T1-6H-2P8KXS	O1-6H-3NDYB3	-60,000	1.30868	78,520.80	1.3609	149.43
22.09.18 00:59:42	Buy	O1-6H-3NE058	T1-6H-2P8KYD		50,000	1.3082	65,410.00	1.36908	
22.09.18 01:17:57	Buy	O1-6H-3NE0GG	T1-6H-2P8L4Q		10,000	1.30815	13,081.50	1.36891	
22.09.18 01:53:45	Sell	O1-6H-3NE05T	T1-6H-2P8LHT	O1-6H-3NE058	-50,000	1.30736	65,368.00	1.36907	-57.50
22.09.18 01:57:02	Buy	O1-6H-3NE10D	T1-6H-2P8LKF		50,000	1.30788	65,394.00	1.36908	
22.09.18 02:38:59	Sell	O1-6H-3NE0GH	T1-6H-2P8M1H	O1-6H-3NE0GG	-10,000	1.30727	13,072.70	1.36874	-12.04
22.09.18 02:41:12	Sell	O1-6H-3NE10X	T1-6H-2P8M2E	O1-6H-3NE10D	-50,000	1.30715	65,357.50	1.36881	-49.96
24.09.18 15:10:24	Buy	O1-6H-3NEH3T	T1-6H-2P8XX9		10,000	1.309	13,090.00	1.36989	
24.09.18 15:17:19	Sell	O1-6H-3NEHMN	T1-6H-2P8Y8K	O1-6H-3NEH3T	-10,000	1.31017	13,101.70	1.36124	15.93
24.09.18 15:52:59	Buy	O1-6H-3NEHSV	T1-6H-2P8ZKD		10,000	1.3105	13,105.00	1.36939	
24.09.18 15:55:49	Buy	O1-6H-3NEHRP	T1-6H-2P8ZPM		10,000	1.31	13,100.00	1.36947	
24.09.18 15:57:20	Buy	O1-6H-3NEHQG	T1-6H-2P8ZRL		10,000	1.3095	13,095.00	1.36965	
24.09.18 16:06:14	Buy	O1-6H-3NEH9T	T1-6H-2P9043		10,000	1.3107	13,107.00	1.36932	
24.09.18 16:41:12	Buy	O1-6H-3NEJ1T	T1-6H-2P9195		10,000	1.3107	13,107.00	1.36904	
24.09.18 18:09:03	Sell	O1-6H-3NEHQJ	T1-6H-2P9306	O1-6H-3NEHQG	-10,000	1.31315	13,131.50	1.36011	49.64
24.09.18 19:03:11	Sell	O1-6H-3NEH9W	T1-6H-2P9415	O1-6H-3NEH9T	-10,000	1.31362	13,136.20	1.36014	39.72

24.09.18 19:03:11	Sell	O1-6H-3NEHRR	T1-6H-2P9416	O1-6H-3NEHRP	-10,000	1.31365	13,136.50	1.36014	49.65
24.09.18 19:05:23	Sell	O1-6H-3NEHSX	T1-6H-2P943J	O1-6H-3NEHSV	-10,000	1.31415	13,141.50	1.36005	49.64
24.09.18 20:04:17	Sell	O1-6H-3NEJ1W	T1-6H-2P956N	O1-6H-3NEJ1T	-10,000	1.31581	13,158.10	1.36015	69.50
24.09.18 22:18:41	Buy	O1-6H-3NF1PF	T1-6H-2P9CC2		10,000	1.313	13,130.00	1.36863	
24.09.18 22:28:08	Buy	O1-6H-3NF2HY	T1-6H-2P9CVD		10,000	1.31322	13,132.20	1.36861	
24.09.18 22:28:24	Buy	O1-6H-3NF2JV	T1-6H-2P9CW2		10,000	1.31334	13,133.40	1.36858	
24.09.18 22:28:39	Buy	O1-6H-3NF2KG	T1-6H-2P9CWD		10,000	1.31337	13,133.70	1.36854	
24.09.18 22:54:46	Buy	O1-6H-3NF4GM	T1-6H-2P9EGR		10,000	1.3137	13,137.00	1.36836	
24.09.18 23:18:17	Buy	O1-6H-3NF4F9	T1-6H-2P9FGC		10,000	1.3135	13,135.00	1.36869	
24.09.18 23:37:46	Buy	O1-6H-3NF4FW	T1-6H-2P9G7B		10,000	1.313	13,130.00	1.36864	
25.09.18 01:04:15	Sell	O1-6H-3NF1PG	T1-6H-2P9JBB	O1-6H-3NF1PF	-10,000	1.31144	13,114.40	1.36953	-21.36
25.09.18 01:04:15	Sell	O1-6H-3NF2HZ	T1-6H-2P9JBC	O1-6H-3NF2HY	-10,000	1.31144	13,114.40	1.36953	-24.38
25.09.18 01:04:15	Sell	O1-6H-3NF2JW	T1-6H-2P9JBD	O1-6H-3NF2JV	-10,000	1.31144	13,114.40	1.36953	-26.02
25.09.18 01:04:15	Sell	O1-6H-3NF2KH	T1-6H-2P9JBE	O1-6H-3NF2KG	-10,000	1.31144	13,114.40	1.36953	-26.43
25.09.18 01:04:15	Sell	O1-6H-3NF4GN	T1-6H-2P9JBF	O1-6H-3NF4GM	-10,000	1.31144	13,114.40	1.36953	-30.95
25.09.18 01:40:21	Sell	O1-6H-3NF4FB	T1-6H-2P9K37	O1-6H-3NF4F9	-10,000	1.31098	13,109.80	1.36995	-34.52
25.09.18 15:01:08	Sell	O1-6H-3NF4FX	T1-6H-2P9SBT	O1-6H-3NF4FW	-10,000	1.31	13,100.00	1.36959	-41.09
25.09.18 15:36:28	Buy	O1-6H-3NFQCY	T1-6H-2P9VG1		10,000	1.31201	13,120.10	1.36945	
25.09.18 15:37:05	Buy	O1-6H-3NFQE5	T1-6H-2P9VHB		10,000	1.31232	13,123.20	1.36939	
25.09.18 16:09:27	Buy	O1-6H-3NFRF2	T1-6H-2P9WSH		10,000	1.313	13,130.00	1.37017	
25.09.18 16:37:53	Sell	O1-6H-3NFTFF	T1-6H-2P9XVM	O1-6H-3NFQCY	-10,000	1.31318	13,131.80	1.3626	15.94
25.09.18 16:37:53	Sell	O1-6H-3NFTFF	T1-6H-2P9XVN	O1-6H-3NFQE5	-10,000	1.31318	13,131.80	1.3626	11.72
25.09.18 16:37:53	Sell	O1-6H-3NFTFF	T1-6H-2P9XVP	O1-6H-3NFRF2	-10,000	1.31318	13,131.80	1.3626	2.45
25.09.18 16:45:00	Buy	O1-6H-3NFTQH	T1-6H-2P9Y2L		30,000	1.31399	39,419.70	1.37052	
25.09.18 17:34:57	Sell	O1-6H-3NFWLH	T1-6H-2P9ZEC	O1-6H-3NFTQH	-30,000	1.31512	39,453.60	1.36203	46.17
					0				920.03

AUD/USD (USD)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
28.09.18 16:05:55	Buy	O1-6H-3NKSPR	T1-6H-2PE24C		10,000	0.72193	7,219.30	1.37102		
28.09.18 16:27:16	Buy	O1-6H-3NKTDR	T1-6H-2PE2V4		10,000	0.722	7,220.00	1.3708		
28.09.18 17:37:23	Buy	O1-6H-3NKSNK	T1-6H-2PE50V		10,000	0.7215	7,215.00	1.37226		
28.09.18 19:00:42	Buy	O1-6H-3NKSNX	T1-6H-2PE9G5		10,000	0.721	7,210.00	1.37249		
28.09.18 22:52:23	Sell	O1-6H-3NKSPT	T1-6H-2PENT5	O1-6H-3NKSPR	-10,000	0.72338	7,233.80	1.36369	19.77	
28.09.18 22:54:05	Sell	O1-6H-3NLJYM	T1-6H-2PENXK	O1-6H-3NKTDR	-10,000	0.723	7,230.00	1.36353	13.64	

28.09.18 22:54:05	Sell	O1-6H-3NLJYM	T1-6H-2PENXL	O1-6H-3NKSNK	-10,000	0.723	7,230.00	1.36353	20.45
28.09.18 22:54:05	Sell	O1-6H-3NLJYM	T1-6H-2PENXM	O1-6H-3NKSX	-10,000	0.723	7,230.00	1.36353	27.27
0									81.13

EUR/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission			
	05.09.18 09:47:19	Buy	O1-6H-3MQXEX	T1-6H-2NN8X3		10,000			1.1595	11,595.00	1.37971			
	05.09.18 13:11:07	Buy	O1-6H-3MQXEJ	T1-6H-2NNCRG		10,000			1.159	11,590.00	1.38203			
	05.09.18 14:22:04	Sell	O1-6H-3MQXEY	T1-6H-2NNEKM	O1-6H-3MQXEX	-10,000			1.1578	11,578.00	1.38296	-23.51		
	05.09.18 14:51:40	Sell	O1-6H-3MQXEK	T1-6H-2NNFFW	O1-6H-3MQXEJ	-10,000			1.15653	11,565.30	1.38301	-34.16		
	05.09.18 17:25:06	Buy	O1-6H-3MRGFV	T1-6H-2NNQC7		10,000			1.15843	11,584.30	1.38278			
	05.09.18 17:25:23	Buy	O1-6H-3MRGGN	T1-6H-2NNQD8		10,000			1.15845	11,584.50	1.38276			
	05.09.18 17:33:40	Buy	O1-6H-3MRHEW	T1-6H-2NNR5K		10,000			1.15809	11,580.90	1.38294			
	05.09.18 18:25:37	Buy	O1-6H-3MRLPK	T1-6H-2NNV13		10,000			1.15801	11,580.10	1.38315			
	05.09.18 19:00:19	Sell	O1-6H-3MRN9S	T1-6H-2NNWBM	O1-6H-3MRGFV	-10,000			1.15944	11,594.40	1.37385	13.88		
	05.09.18 19:00:19	Sell	O1-6H-3MRN9S	T1-6H-2NNWBN	O1-6H-3MRGGN	-10,000			1.15944	11,594.40	1.37385	13.60		
	05.09.18 19:00:19	Sell	O1-6H-3MRN9S	T1-6H-2NNWBP	O1-6H-3MRHEW	-10,000			1.15944	11,594.40	1.37385	18.55		
	05.09.18 19:00:19	Sell	O1-6H-3MRN9S	T1-6H-2NNWBQ	O1-6H-3MRLPK	-10,000			1.15944	11,594.40	1.37385	19.65		
	05.09.18 19:41:59	Buy	O1-6H-3MRPTP	T1-6H-2NNXD1		10,000			1.15868	11,586.80	1.38254			
	05.09.18 19:42:44	Buy	O1-6H-3MRPVL	T1-6H-2NNXDQ		10,000			1.15868	11,586.80	1.38254			
	05.09.18 19:53:16	Buy	O1-6H-3MRQ58	T1-6H-2NNXL8		10,000			1.15879	11,587.90	1.38254			
	05.09.18 19:53:39	Buy	O1-6H-3MRQ5R	T1-6H-2NNXLX		10,000			1.15879	11,587.90	1.38258			
	05.09.18 21:07:38	Sell	O1-6H-3MRPVN	T1-6H-2NPOXF	O1-6H-3MRPVL	-10,000			1.16084	11,608.40	1.37228	29.64		
	05.09.18 21:07:38	Sell	O1-6H-3MRPTR	T1-6H-2NPOXH	O1-6H-3MRPTP	-10,000			1.16085	11,608.50	1.37228	29.78		
	05.09.18 21:07:39	Sell	O1-6H-3MRQ5T	T1-6H-2NP0XY	O1-6H-3MRQ5R	-10,000			1.16094	11,609.40	1.37228	29.50		
	05.09.18 21:07:39	Sell	O1-6H-3MRQ5B	T1-6H-2NP0Y1	O1-6H-3MRQ58	-10,000	1.16097	11,609.70	1.37228	29.92	05.09.18 23:15:48	Buy	O1-6H-3MS82W	T1-6H-
	2NPD37 30,000		1.16265	34,879.50	1.38019									
	06.09.18 08:14:47	Sell	O1-6H-3MS88V	T1-6H-2NPPT9	O1-6H-3MS82W	-30,000			1.16506	34,951.80	1.37077	99.11		
	06.09.18 13:13:54	Buy	O1-6H-3MSRER	T1-6H-2NPVM9		10,000			1.163	11,630.00	1.38194			
	06.09.18 13:46:58	Buy	O1-6H-3MSN9S	T1-6H-2NPW82		10,000			1.162	11,620.00	1.38252			
	06.09.18 15:31:04	Buy	O1-6H-3MT0WK	T1-6H-2NQ0R1		10,000			1.16333	11,633.30	1.38143			
	06.09.18 20:15:00	Sell	O1-6H-3MSN9T	T1-6H-2NQBKX	O1-6H-3MSN9S	-10,000			1.16325	11,632.50	1.37121	17.14		
	06.09.18 20:15:00	Sell	O1-6H-3MSRF0	T1-6H-2NQBKY	O1-6H-3MSRER	-10,000			1.16325	11,632.50	1.37121	3.43		
	06.09.18 20:15:00	Sell	O1-6H-3MT0XQ	T1-6H-2NQBKZ	O1-6H-3MT0WK	-10,000			1.16325	11,632.50	1.37947	-1.10		
	06.09.18 20:49:54	Buy	O1-6H-3MTF6L	T1-6H-2NQD0L		10,000			1.1645	11,645.00	1.37886			
	06.09.18 21:04:49	Buy	O1-6H-3MTERX	T1-6H-2NQDG9		10,000			1.1644	11,644.00	1.37921			
	06.09.18 21:09:27	Buy	O1-6H-3MTEST	T1-6H-2NQDP7		10,000			1.164	11,640.00	1.37925			
	06.09.18 22:14:29	Sell	O1-6H-3MTF6M	T1-6H-2NQJ77	O1-6H-3MTF6L	-10,000			1.16251	11,625.10	1.37968	-27.46		
	06.09.18 22:14:29	Sell	O1-6H-3MTESV	T1-6H-2NQJ79	O1-6H-3MTEST	-10,000			1.16251	11,625.10	1.37968	-20.56		
	06.09.18 22:14:29	Sell	O1-6H-3MTERY	T1-6H-2NQJ7E	O1-6H-3MTERX	-10,000			1.16245	11,624.50	1.37968	-26.90		
	13.09.18 19:38:25	Buy	O1-6H-3N26PG	T1-6H-2NXPRN		10,000			1.16317	11,631.70	1.37505			
	13.09.18 19:46:11	Buy	O1-6H-3N26NH	T1-6H-2NXQ31		10,000			1.163	11,630.00	1.37502			
	13.09.18 19:56:46	Buy	O1-6H-3N26Q1	T1-6H-2NXQFG		10,000			1.1625	11,625.00	1.37561			
	13.09.18 20:38:52	Sell	O1-6H-3N26Q3	T1-6H-2NXT59	O1-6H-3N26Q1	-10,000			1.16613	11,661.30	1.36576	49.58		
	13.09.18 20:42:54	Sell	O1-6H-3N26NK	T1-6H-2NXTPD	O1-6H-3N26NH	-10,000			1.16663	11,666.30	1.36508	49.55		
	13.09.18 20:43:45	Sell	O1-6H-3N26PJ	T1-6H-2NXTS5	O1-6H-3N26PG	-10,000	1.1668	11,668.00	1.36504	49.55	17.09.18 16:44:46	Buy	O1-6H-3N4ZLZ	T1-6H-
	2P2N50 10,000		1.165	11,650.00	1.37808									
	17.09.18 20:36:04	Sell	O1-6H-3N58HY	T1-6H-2P2VGJ	O1-6H-3N4ZLZ	-10,000			1.16768	11,676.80	1.36797	36.66		
	18.09.18 15:02:26	Buy	O1-6H-3N6994	T1-6H-2P3TJK		10,000			1.169	11,690.00	1.37456			
	18.09.18 15:08:33	Buy	O1-6H-3N699X	T1-6H-2P3V5Q		10,000			1.1685	11,685.00	1.37472			
	18.09.18 15:11:02	Buy	O1-6H-3N69C2	T1-6H-2P3VG1		10,000			1.168	11,680.00	1.37511			
	18.09.18 15:43:19	Buy	O1-6H-3N4ZN3	T1-6H-2P3Y4E		10,000			1.1675	11,675.00	1.37526			
	18.09.18 21:14:59	Sell	O1-6H-3N70J2	T1-6H-2P4CMN	O1-6H-3N6994	-10,000			1.17099	11,709.90	1.36601	27.18		
	18.09.18 21:14:59	Sell	O1-6H-3N70J2	T1-6H-2P4CMP	O1-6H-3N699X	-10,000			1.17099	11,709.90	1.36601	34.01		
	18.09.18 21:14:59	Sell	O1-6H-3N70J2	T1-6H-2P4CMQ	O1-6H-3N69C2	-10,000			1.17099	11,709.90	1.36601	40.84		
	18.09.18 21:14:59	Sell	O1-6H-3N70J2	T1-6H-2P4CMR	O1-6H-3N4ZN3	-10,000			1.17099	11,709.90	1.36601	47.67		
	19.09.18 18:59:35	Buy	O1-6H-3N8681	T1-6H-2P5EFG		10,000			1.169	11,690.00	1.37436			
	19.09.18 19:07:48	Buy	O1-6H-3N86CY	T1-6H-2P5ELZ		10,000			1.1685	11,685.00	1.37464			
	19.09.18 19:09:34	Buy	O1-6H-3N86FP	T1-6H-2P5F0C		10,000			1.168	11,680.00	1.37489			
	19.09.18 19:09:41	Buy	O1-6H-3N86XS	T1-6H-2P5F1M		10,000			1.1675	11,675.00	1.37499			

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
19.09.18 23:05:18	Sell	O1-6H-3N9K4D	T1-6H-2P5SF6	O1-6H-3N97YL	-10,000	1.16787	11,678.70	1.36559	11.88	
19.09.18 23:11:09	Buy	O1-6H-3N9KV2	T1-6H-2P5T66		10,000	1.16782	11,678.20	1.37427		
19.09.18 23:12:23	Buy	O1-6H-3N9KY8	T1-6H-2P5T88		10,000	1.16798	11,679.80	1.37417		
19.09.18 23:13:13	Buy	O1-6H-3N9KZP	T1-6H-2P5T91		10,000	1.16782	11,678.20	1.37418		
19.09.18 23:35:18	Buy	O1-6H-3N9MCH	T1-6H-2P5VBT		10,000	1.16821	11,682.10	1.37365		
19.09.18 23:44:49	Sell	O1-6H-3N9MQD	T1-6H-2P5VM1	O1-6H-3N9KV2	-10,000	1.16859	11,685.90	1.36523	10.51	
19.09.18 23:44:49	Sell	O1-6H-3N9MQD	T1-6H-2P5VM2	O1-6H-3N9KY8	-10,000	1.16859	11,685.90	1.36523	8.33	
19.09.18 23:44:49	Sell	O1-6H-3N9MQD	T1-6H-2P5VM3	O1-6H-3N9KZP	-10,000	1.16859	11,685.90	1.36523	10.51	
19.09.18 23:44:49	Sell	O1-6H-3N9MQD	T1-6H-2P5VM4	O1-6H-3N9MCH	-10,000	1.16859	11,685.90	1.36523	5.19	
20.09.18 08:25:32	Buy	O1-6H-3N9YHT	T1-6H-2P638G		10,000	1.16762	11,676.20	1.37299		
20.09.18 08:26:27	Buy	O1-6H-3N9YJG	T1-6H-2P6395		10,000	1.1675	11,675.00	1.37298		
20.09.18 08:26:40	Buy	O1-6H-3N9YJV	T1-6H-2P639C		10,000	1.16751	11,675.10	1.373		
20.09.18 14:04:13	Buy	O1-6H-3NB4EE	T1-6H-2P67S2		10,000	1.16853	11,685.30	1.37286		
20.09.18 14:17:26	Buy	O1-6H-3NB4ES	T1-6H-2P683C		10,000	1.168	11,680.00	1.3729		
20.09.18 16:22:17	Sell	O1-6H-3NBD3G	T1-6H-2P6EJ7	O1-6H-3N9YHT	-10,000	1.16995	11,699.50	1.36413	31.78	
20.09.18 16:22:17	Sell	O1-6H-3NBD3G	T1-6H-2P6EJ8	O1-6H-3N9YJG	-10,000	1.16995	11,699.50	1.36413	33.42	
20.09.18 16:22:17	Sell	O1-6H-3NBD3G	T1-6H-2P6EJ9	O1-6H-3N9YJV	-10,000	1.16995	11,699.50	1.36413	33.28	
20.09.18 16:22:17	Sell	O1-6H-3NBD3G	T1-6H-2P6EJB	O1-6H-3NB4EE	-10,000	1.16995	11,699.50	1.36413	19.37	
20.09.18 16:22:17	Sell	O1-6H-3NBD3G	T1-6H-2P6EJC	O1-6H-3NB4ES	-10,000	1.16995	11,699.50	1.36413	26.60	
25.09.18 15:32:24	Buy	O1-6H-3NFQ49	T1-6H-2P9VB1		10,000	1.17578	11,757.80	1.36953		
25.09.18 15:32:56	Buy	O1-6H-3NFQ5E	T1-6H-2P9VBS		10,000	1.1759	11,759.00	1.3695		
25.09.18 16:09:26	Buy	O1-6H-3NFQSD	T1-6H-2P9WS0		10,000	1.176	11,760.00	1.37017		
25.09.18 16:10:24	Sell	O1-6H-3NFQ4B	T1-6H-2P9WWQ	O1-6H-3NFQ49	-10,000	1.1744	11,744.00	1.37055	-18.91	
25.09.18 16:10:24	Sell	O1-6H-3NFQ5F	T1-6H-2P9WWR	O1-6H-3NFQ5E	-10,000	1.1744	11,744.00	1.37055	-20.56	
25.09.18 16:11:02	Buy	O1-6H-3NFS61	T1-6H-2P9WXY		20,000	1.1749	23,498.00	1.37055		
25.09.18 17:35:01	Sell	O1-6H-3NFWLL	T1-6H-2P9ZEF	O1-6H-3NFQSD	-10,000	1.17633	11,763.30	1.36201	4.49	
25.09.18 17:35:01	Sell	O1-6H-3NFWLL	T1-6H-2P9ZEG	O1-6H-3NFS61	-20,000	1.17633	23,526.60	1.36201	38.95	
0									599.77	

Holding Costs (SGD)

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

Currencies

Realised P&L
Realised P&L
Realised P&L
Realised P&L
Realised P&L
Realised P&L

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
		Realised P&L							
		Realised P&L							
		Realised P&L							
		Realised P&L							
		Realised P&L							
		Realised P&L							
		Realised P&L							
		Realised P&L							
		Realised P&L							
		Realised P&L							
		Realised P&L							

EUR/USD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
06.09.18 05:00:00							678959829		
									30,000.00
									-3.175299
									1.60447
									-4.19
									0.00
									-4.19
									30,000

GBP/USD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
06.09.18 05:00:00	678959829								
									30,000.00
									-1
									1.
									-2
									0.
									10,000
									-0.91
									-3.58

Indices

Japan 225 - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
04.09.18 05:00:00							678405890		
									455,250.00
									2.579331
									0.012386
									-0.40
									0.00
									-0.40
									-20

US NDAQ 100 - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
04.09.18 05:00:00							678405890		
									7,653.53
									0.390501
									1.37556
									-0.11
									0.00
									-0.11
									-1

Realised P&L
 Realised P&L
 Realised P&L
 Realised P&L
 Realised P&L
 Realised P&L

