

Account Name: Tradable Patterns Ltd

Account ID:

Address:

Email:



trading@tradablepatterns.com

Reporting Period:

Singapore

Account Currency:

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

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

### Cash Summary (SGD)

<b>Brought Forward</b>	<b>4,182.92</b>
<b>Activity Summary</b>	<b>-1,491.21</b>
Holding Costs	-7.66
Realised P&L	-1,483.55
<b>Carried Forward</b>	<b>2,691.71</b>

### Equity Summary (SGD)

Cash Balance	2,691.71
Unrealised P&L Balance	0.00
Account Value	2,691.71
Total Position Margin	0.00
Available Equity	2,691.71

### 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
EUR/USD							-828.85			-1.48		-830.33
Euro 50 - Cash							13.36					13.36
GBP/USD							-760.54			-6.18		-766.72
Germany 30 - Cash							118.49					118.49
Germany 30 - Dec 2018							9.71					9.71
US NDAQ 100 - Cash							-35.72					-35.72

### Monthly P&L Movement

0.00      0.00      0.00      -1,483.55      0.00      0.00      -7.66      0.00      -1,491.21

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
------------------	------	----------	----------	---------------------	---------	-------	-------------	--------------	-------------	--------------	------------

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

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission													
01.10.18 16:44:42	Buy	O1-6J-3NMBWS	T1-6J-2PF8V3GBP/USD	10,000	1.3047	13,047.00	17,936.20	01.10.18 16:44:57 Buy	O1-6J-3NMBW6	T1-6J-2PF8VR	GBP/USD	10,000	1.3048											
13,048.00	17,937.50	01.10.18 16:46:11 Buy	O1-6J-3NMBVJ	T1-6J-2PF8WT	GBP/USD	10,000	1.3049	13,049.00	17,939.00	01.10.18 16:47:15 Buy	O1-6J-3NMBXR	T1-6J-2PF8Y4GBP/USD												
10,000	1.305	13,050.00	17,940.70	01.10.18 16:47:59 Buy	O1-6J-3NMCQ8	GBP/USD	10,000	1.30504	13,050.40	17,943.20														
01.10.18 16:48:18	Buy	O1-6J-3NMCR6	T1-6J-2PF8ZK		GBP/USD	10,000	1.30514	13,051.40	17,944.40															
01.10.18 19:47:39	Sell	O1-6J-3NMCQ9	T1-6J-2PFE39O1-6J-3NMCQ8		GBP/USD	-10,000	1.30292	13,029.20	17,907.60	-29.14	01.10.18 19:47:39	Sell	O1-6J-3NMBXS	T1-6J-2PFE38O1-6J-3NMBXR	GBP/USD									
-10,000	1.30292	13,029.20	17,907.60	-28.59	01.10.18 19:47:39	Sell	O1-6J-3NMBVJ	T1-6J-2PFE35O1-6J-3NMBVJ	GBP/USD	-10,000	1.30292	13,029.20	17,907.60	-27.21	01.10.18 19:47:39	Sell	O1-6J-3NMBW7	T1-6J-2PFE36O1-6J-3NMBW6	GBP/USD	-10,000	1.30292	13,029.20	17,907.60	
3NMBWT	T1-6J-2PFE37O1-6J-3NMBWS	GBP/USD	-10,000	1.30292	13,029.20	17,907.60	-24.46	01.10.18 19:47:39	Sell	O1-6J-3NMBW7	T1-6J-2PFE36O1-6J-3NMBW6	GBP/USD	-10,000	1.30292	13,029.20	17,907.60								
-25.84																								
01.10.18 19:47:39	Sell	O1-6J-3NMCR7	T1-6J-2PFE3B	O1-6J-3NMCR6	GBP/USD	-10,000	1.30292	13,029.20	17,907.60	-30.51														
01.10.18 21:02:41	Buy	O1-6J-3NMNJR	T1-6J-2PFH6S		GBP/USD	10,000	1.3075	13,075.00	17,976.20															
01.10.18 21:03:45	Buy	O1-6J-3NMNBN	T1-6J-2PFH7M		GBP/USD	10,000	1.307	13,070.00	17,971.10	01.10.18 21:04:05 Buy	O1-6J-3NMNBJ	T1-6J-2PFH88	GBP/USD	10,000										
13,065.00	17,967.70	01.10.18 21:13:44 Buy	O1-6J-3NMNKB	T1-6J-2PFH7M	GBP/USD	10,000	1.306	13,060.00	17,960.50															
01.10.18 21:17:18	Buy	O1-6J-3NMNKB	T1-6J-2PFHNM		GBP/USD	10,000	1.3055	13,055.00	17,956.00															
01.10.18 22:47:23	Sell	O1-6J-3NMNCK	T1-6J-2PFNRJ	O1-6J-3NMNCK	GBP/USD	-10,000	1.30526	13,052.60	17,969.60	-17.06														
01.10.18 22:47:23	Sell	O1-6J-3NMNKC	T1-6J-2PFNRL	O1-6J-3NMNKB	GBP/USD	-10,000	1.30526	13,052.60	17,969.60	-3.30														
01.10.18 22:47:23	Sell	O1-6J-3NMNJS	T1-6J-2PFNRK	O1-6J-3NMNJR	GBP/USD	-10,000	1.30526	13,052.60	17,969.60	-30.82														
01.10.18 22:47:23	Sell	O1-6J-3NMNBP	T1-6J-2PFNRH	O1-6J-3NMNBN	GBP/USD	-10,000	1.30526	13,052.60	17,969.60	-23.94														
01.10.18 22:47:23	Sell	O1-6J-3NMNKK	T1-6J-2PFNRH	O1-6J-3NMNKB	GBP/USD	-10,000	1.30526	13,052.60	17,969.60	-10.18														
01.10.18 22:47:38	Buy	O1-6J-3NMNLH	T1-6J-2PFNS3		GBP/USD	10,000	1.305	13,050.00	17,959.60															
01.10.18 22:53:23	Buy	O1-6J-3NMVV7	T1-6J-2PFP2S		GBP/USD	10,000	1.30518	17,955.20	01.10.18 22:53:47 Buy	O1-6J-3NMVVW	T1-6J-2PFP3B	GBP/USD	10,000											
13,054.3	13,054.30	17,958.70	01.10.18 22:54:02 Buy	O1-6J-3NMVWH	T1-6J-2PFP3S	GBP/USD	10,000	1.30546	13,054.60	17,959.00	01.10.18 22:56:18 Buy	O1-6J-3NMVX15	T1-6J-2PFP79											
GBP/USD	10,000	1.30545	13,054.50	17,958.60																				
01.10.18 22:56:48	Buy	O1-6J-3NMX2L	T1-6J-2PFP8H		GBP/USD	10,000	1.30547	13,054.70	17,958.50															
02.10.18 13:09:30 Sell	O1-6J-3NN241	T1-6J-2PG2X4	O1-6J-3NMX2L	GBP/USD	-10,000	1.30257	13,025.70	17,951.10	-39.96	02.10.18 13:09:30 Sell	O1-6J-3NN24R	T1-6J-2PG2X7	O1-6J-3NMVWH	GBP/USD	-10,000	1.30256	13,025.60	17,951.10	-39.96	02.10.18 13:09:32 Sell	O1-6J-3NN24F	T1-6J-2PG2X8		
O1-6J-3NMX15	GBP/USD	-10,000	1.30255	13,025.50	17,951.10	-39.96	02.10.18 13:09:33 Sell	O1-6J-3NN252	T1-6J-2PG2XB	O1-6J-3NMVWH	GBP/USD	-10,000	1.30253	13,025.30	17,951.10	-39.96	02.10.18 13:09:56 Sell	O1-6J-3NN25B	T1-6J-2PG2XY	O1-6J-3NMVW7	GBP/USD	-10,000	1.30228	13,022.80
17,951.20	-39.97																							
02.10.18 13:25:12	Sell	O1-6J-3NN25R	T1-6J-2PG38S	O1-6J-3NMNLH	GBP/USD	-10,000	1.3021	13,021.00	17,948.20	-39.97														
02.10.18 21:42:11	Sell	O1-6J-3NP837	T1-6J-2PGQHZ	US NDAQ 100 - Cash	-1	7,625	7,625.00	10,509.00	02.10.18 21:42:58 Sell	O1-6J-3NP83X	T1-6J-2PGQKE	US NDAQ 100 -												
Cash	-1	7,630.00	10,515.97	02.10.18 21:45:16 Sell	O1-6J-3NP88Z	T1-6J-2PGQ9S	US NDAQ 100 - Cash	-1	7,635	7,635.00	10,522.63													
02.10.18 21:46:01	Sell	O1-6J-3NP88Z	T1-6J-2PGQWN	US NDAQ 100 - Cash	-1	7,640	7,640.00	10,528.30																
02.10.18 21:59:06	Buy	O1-6J-3NP83B	T1-6J-2PGRTH	O1-6J-3NP837	US NDAQ 100 - Cash	1	7,652.81	7,652.81	10,545.11	-38.32														
02.10.18 21:59:13	Buy	O1-6J-3NP83Y	T1-6J-2PGRV7	O1-6J-3NP83X	US NDAQ 100 - Cash	1	7,654.11	7,654.11	10,546.67	-33.22														
02.10.18 22:02:18	Sell	O1-6J-3NP9WQ	T1-6J-2PGS1Q	US NDAQ 100 - Cash	-1	7,648.24	7,648.24	10,537.82																
02.10.18 22:02:51	Sell	O1-6J-3NP9XY	T1-6J-2PGS2T	US NDAQ 100 - Cash	-1	7,651.99	7,651.99	10,541.61																
02.10.18 22:50:23	Buy	O1-6J-3NP890	T1-6J-2PGVK2	O1-6J-3NP88Z	US NDAQ 100 - Cash	1	7,665	7,665.00	10,561.45	-41.34														
02.10.18 22:50:24 Buy	O1-6J-3NP9WR	T1-6J-2PGVK9	O1-6J-3NP9WQ	US NDAQ 100 - Cash	1	7,666.1	7,666.10	10,562.97	-19.44															
02.10.18 22:50:24	Buy	O1-6J-3NP8C0	T1-6J-2PGVK8	O1-6J-3NP88Z	US NDAQ 100 - Cash	1	7,666.1	7,666.10	10,562.97	-35.96														
05.10.18 20:30:06	Buy	O1-6J-3NTFVM	T1-6J-2PL1Y		GBP/USD	10,000	1.307	13,070.00	18,080.00															
05.10.18 20:30:35	Sell	O1-6J-3NTFVN	T1-6J-2PL1WG	O1-6J-3NTFVM	GBP/USD	-10,000	1.3056	13,056.00	18,083.80	-19.38														
08.10.18 15:01:22 Buy	O1-6J-3NTMTG	T1-6J-2PM4FE	GBP/USD	10,000	1.308	13,080.00	18,169.70	08.10.18 15:19:02 Buy	O1-6J-3NTLYH	T1-6J-2PM5WJ	GBP/USD	10,000	1.307	13,070.00	18,154.60									
08.10.18 16:02:01	Buy	O1-6J-3NTLVK	T1-6J-2PM83L		GBP/USD	10,000	1.306	13,060.00	18,153.60															
08.10.18 16:18:01	Sell	O1-6J-3NTMTH	T1-6J-2PM8W4	O1-6J-3NTMTG	GBP/USD	-10,000	1.30531	13,053.10	18,141.10	-37.38														
08.10.18 16:22:27	Buy	O1-6J-3NW262	T1-6J-2PM90R		GBP/USD	10,000	1.30542	13,054.20	18,140.10															
08.10.18 16:34:22	Buy	O1-6J-3NVVZN	T1-6J-2PM9QK		GBP/USD	10,000	1.305	13,050.00	18,149.00															
08.10.18 16:34:22	Sell	O1-6J-3NTLYJ	T1-6J-2PM9QY	O1-6J-3NTLYH	GBP/USD	-10,000	1.30476	13,047.60	18,149.00	-31.15														
08.10.18 16:40:58	Buy	O1-6J-3NW3FH	T1-6J-2PMB2Z		GBP/USD	10,000	1.30554	13,055.40	18,149.50															
08.10.18 16:44:04	Buy	O1-6J-3NW3MP	T1-6J-2PMB7S		GBP/USD	10,000	1.30563	13,056.30	18,149.50															
08.10.18 18:35:19 Sell	O1-6J-3NVVZP	T1-6J-2PMF2R	O1-6J-3NVVZN	GBP/USD	-10,000	1.30356	13,035.60	18,132.30	-20.01	08.10.18 18:35:19 Sell	O1-6J-3NTLVJ	T1-6J-2PMF2Q	O1-6J-3NTLVK	GBP/USD	-10,000	1.30356	13,035.60	18,132.30	-33.90	08.10.18 18:35:19 Sell	O1-6J-3NW263	T1-6J-2PMF26		
O1-6J-3NW262	GBP/USD	-10,000	1.30436	13,043.60	18,132.30	-14.73	08.10.18 18:35:19 Sell	O1-6J-3NW3FJ	T1-6J-2PMF27	O1-6J-3NW3FH	GBP/USD	-10,000	1.30436	13,043.60	18,132.30	-16.40								
08.10.18 18:35:19	Sell	O1-6J-3NW3MQ	T1-6J-2PMF28	O1-6J-3NW3MP	GBP/USD	-10,000	1.30436	13,043.60	18,132.30	-17.65														
08.10.18 18:47:10	Buy	O1-6J-3NW9EF	T1-6J-2PMFGJ	US NDAQ 100 - Cash	1	7,390.05	7,390.05	10,268.84	08.10.18 18:48:10 Buy	O1-6J-3NW9FV	T1-6J-2PMFHR	US NDAQ 100 -												
Cash	1	7,389.92	10,268.74																					
08.10.18 18:48:29	Buy	O1-6J-3NW9G7	T1-6J-2PMFJO		US NDAQ 100 - Cash	1	7,390.05	7,390.05	10,269.07															
08.10.18 21:07:53 Sell	O1-6J-3NW9G8	T1-6J-2PML9S	O1-6J-3NW9G7	US NDAQ 100 - Cash	-1	7,381.91	7,381.91	10,255.32	-11.31	08.10.18 21:07:53 Sell	O1-6J-3NW9FW	T1-6J-2PML9R	O1-6J-3NW9FV	US NDAQ 100 - Cash	-1	7,381.91	7,381.91	10,255.32	-11.31					
08.10.18 21:07:53	Sell	O1-6J-3NW9HQ	T1-6J-2PML9T	O1-6J-3NW9EF	US NDAQ 100 - Cash	-1	7,381.9	7,381.90	10,255.30	-11.32														









Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission			
18.10.18 22:34:08	Buy	01-6J-3PD246	T1-6J-2Q0Y66		GBP/USD	10,000	1.30911	13,091.10	18,108.90					
18.10.18 22:51:54	Sell	01-6J-3PD1JH	T1-6J-2Q0Z9D	01-6J-3PD1JG	GBP/USD	-10,000	1.30734	13,073.40	18,096.00	-17.71				
18.10.18 22:51:54	Sell	01-6J-3PD1NG	T1-6J-2Q0Z9E	01-6J-3PD1NF	GBP/USD	-10,000	1.30734	13,073.40	18,096.00	-21.73				
18.10.18 22:56:51	Buy	01-6J-3PD3W3	T1-6J-2Q0ZKZ		GBP/USD	10,000	1.3076	13,076.00	18,090.70					
18.10.18 22:56:59	Buy	01-6J-3PD3WF	T1-6J-2Q0ZLC		GBP/USD	10,000	1.30761	13,076.10	18,090.50					
19.10.18 00:08:33	Sell	01-6J-3PCSB6	T1-6J-2Q16YM	01-6J-3PCSB5	EUR/USD	-20,000	1.14878	22,975.60	31,807.60	-32.66				
19.10.18 00:17:35	Buy	01-6J-3PDDL C	T1-6J-2Q17RH		EUR/USD	20,000	1.14848	22,969.60	31,793.80					
19.10.18 00:29:55	Sell	01-6J-3PCFJT	T1-6J-2Q18MX	01-6J-3PCFJS	EUR/USD	-10,000	1.14777	11,477.00	15,891.30	-60.91				
19.10.18 00:32:20	Sell	01-6J-3PDEWL	T1-6J-2Q18WF	01-6J-3PDDL C	EUR/USD	-20,000	1.14728	22,945.60	31,764.80	-33.22				
19.10.18 00:32:23	Sell	01-6J-3PDEWX	T1-6J-2Q18WS	01-6J-3PD246	GBP/USD	-10,000	1.30546	13,054.60	18,072.30	-50.53				
19.10.18 00:32:23	Sell	01-6J-3PD3W3	GBP/USD	-10,000	1.30546	13,054.60	18,072.30	-47.62						
19.10.18 00:32:23	Sell	01-6J-3PDEWX	T1-6J-2Q18WV	01-6J-3PD3WF	GBP/USD	-10,000	1.30546	13,054.60	18,072.30	-29.76				
19.10.18 18:36:33	Buy	01-6J-3PEQLW	T1-6J-2Q28LT	US NDAQ 100 - Cash	1	7,157.98	7,157.98	9,894.62						
19.10.18 18:36:47	Buy	01-6J-3PEQMD	T1-6J-2Q28MK		US NDAQ 100 - Cash	1	7,157.74	7,157.74	9,894.22					
19.10.18 20:19:33	Sell	01-6J-3PEWPN	T1-6J-2Q2DHB	01-6J-3PEQLW	US NDAQ 100 - Cash	-1	7,174.1	7,174.10	9,908.22	22.46				
19.10.18 20:19:33	Sell	01-6J-3PEWPN	T1-6J-2Q2DHC	01-6J-3PEQMS	US NDAQ 100 - Cash	-1	7,174.1	7,174.10	9,908.22	22.13				
19.10.18 20:52:27	Buy	01-6J-3PEYZD	T1-6J-2Q2FER	US NDAQ 100 - Cash	1	7,161.42	7,161.42	9,896.51						
Cash	1	7,161.54	7,161.54	9,896.82	19.10.18 20:52:57	Buy	01-6J-3PEZ15	T1-6J-2Q2FFK	US NDAQ 100 - Cash	1	7,161.29	7,161.29	9,895.69	
19.10.18 20:57:04	Buy	01-6J-3PEZPD	T1-6J-2Q2FNG		US NDAQ 100 - Cash	1	7,163.05	7,163.05	9,898.83					
19.10.18 21:39:23	Sell	01-6J-3PEYZF	T1-6J-2Q2HTM	01-6J-3PEYZD	US NDAQ 100 - Cash	-1	7,197.72	7,197.72	9,944.23	49.85				
19.10.18 21:39:23	Sell	01-6J-3PEZ17	T1-6J-2Q2HTT	01-6J-3PEZ15	US NDAQ 100 - Cash	-1	7,197.72	7,197.72	9,944.23	50.03				
20Q2HTS	01-6J-3PEZ0J	US NDAQ 100 - Cash	-1	7,197.72	7,197.72	9,944.23	49.69							
19.10.18 21:39:26	Sell	01-6J-3PEZDR	T1-6J-2Q2HVS	01-6J-3PEZPD	US NDAQ 100 - Cash	-1	7,199.97	7,199.97	9,947.33	50.70				
19.10.18 22:36:04	Buy	01-6J-3PF8GF	T1-6J-2Q2RHR	US NDAQ 100 - Cash	3	7,162.27	21,486.81	29,693.27	-236.31					
19.10.18 23:32:43	Sell	01-6J-3PF90P	T1-6J-2Q2RHM	01-6J-3PF8GF	US NDAQ 100 - Cash	-3	7,162.27	21,486.81	29,693.27	-236.31				
19.10.18 23:34:39	Buy	01-6J-3PFDDC	T1-6J-2Q2RME		US NDAQ 100 - Cash	3	7,164.48	21,493.44	29,697.70					
20.10.18 00:21:32	Sell	01-6J-3PFE67	T1-6J-2Q2V3J	01-6J-3PFDDC	US NDAQ 100 - Cash	-3	7,121.06	21,363.18	29,505.76	-179.91				
22.10.18 15:56:26	Buy	01-6J-3PGCTT	T1-6J-2Q3JBC	EUR/USD	10,000	1.1535	11,535.00	15,931.80	22.10.18 16:01:32	Buy	01-6J-3PGCVS	T1-6J-2Q3JHT	EUR/USD	10,000
1.153	11,530.00	15,928.20												
22.10.18 16:20:06	Buy	01-6J-3PGCWH	T1-6J-2Q3KC8		EUR/USD	10,000	1.1525	11,525.00	15,922.70					
22.10.18 16:30:12	Buy	01-6J-3PGDQE	T1-6J-2Q3KYB		EUR/USD	10,000	1.152	11,520.00	15,916.00					
22.10.18 17:51:14	Sell	01-6J-3PGCTV	T1-6J-2Q3PDF	01-6J-3PGCTT	EUR/USD	-10,000	1.1505	11,505.00	15,906.50	-41.47				
22.10.18 18:00:08	Sell	01-6J-3PGCVT	T1-6J-2Q3PRT	01-6J-3PGCVS	EUR/USD	-10,000	1.15007	11,500.70	15,904.20	-40.51				
22.10.18 18:31:09	Buy	01-6J-3PGN91	T1-6J-2Q3QZF		EUR/USD	20,000	1.1507	23,014.00	31,816.20					
22.10.18 18:33:46	Sell	01-6J-3PGCWW	T1-6J-2Q3R2L	01-6J-3PGCWH	EUR/USD	-10,000	1.14968	11,496.80	15,901.30	-39.00				
22.10.18 18:40:00	Buy	01-6J-3PGNPN	T1-6J-2Q3R89		EUR/USD	10,000	1.15034	11,503.40	15,906.00					
22.10.18 20:03:26	Sell	01-6J-3PGDQF	T1-6J-2Q3TY9	01-6J-3PGDQE	EUR/USD	-10,000	1.14904	11,490.40	15,898.10	-40.94				
22.10.18 21:01:19	Sell	01-6J-3PGNPP	T1-6J-2Q3XBS	01-6J-3PGNPN	EUR/USD	-10,000	1.1482	11,482.00	15,889.80	-29.61				
22.10.18 21:01:19	Sell	01-6J-3PGN92	T1-6J-2Q3XBR	01-6J-3PGN91	EUR/USD	-20,000	1.1482	22,964.00	31,779.60	-69.19				
22.10.18 21:37:03	Buy	01-6J-3PGZ5B	T1-6J-2Q3ZRK		US NDAQ 100 - Cash	1	7,153.21	7,153.21	9,898.97					
22.10.18 21:37:21	Buy	01-6J-3PGZ6W	T1-6J-2Q3ZSJ		US NDAQ 100 - Cash	1	7,154.3	7,154.30	9,900.19					
22.10.18 21:52:49	Sell	01-6J-3PGZ5C	T1-6J-2Q41L7	01-6J-3PGZ5B	US NDAQ 100 - Cash	-1	7,104.8	7,104.80	9,832.40	-67.00				
22.10.18 21:52:49	Sell	01-6J-3PGZ6X	T1-6J-2Q41L8	01-6J-3PGZ6W	US NDAQ 100 - Cash	-1	7,104.66	7,104.66	9,832.21	-68.70				
22.10.18 22:03:13	Buy	01-6J-3PH2FS	T1-6J-2Q42K8	US NDAQ 100 - Cash	1	7,105.27	7,105.27	9,831.85	22.10.18 22:03:26	Buy	01-6J-3PH2GL	T1-6J-2Q42KV	US NDAQ 100 -	
Cash	1	7,105.13	7,105.13	9,831.65										
22.10.18 22:03:54	Buy	01-6J-3PH2J4	T1-6J-2Q42LX		US NDAQ 100 - Cash	1	7,107.85	7,107.85	9,835.91					
22.10.18 22:41:26	Sell	01-6J-3PH2GN	T1-6J-2Q45MN	01-6J-3PH2GL	US NDAQ 100 - Cash	-1	7,141.26	7,141.26	9,880.29	49.69				
22.10.18 22:41:26	Sell	01-6J-3PH2FV	T1-6J-2Q45MM	01-6J-3PH2FS	US NDAQ 100 - Cash	-1	7,141.03	7,141.03	9,879.97	49.18				
22.10.18 22:41:27	Sell	01-6J-3PH2J6	T1-6J-2Q45MZ	01-6J-3PH2J4	US NDAQ 100 - Cash	-1	7,143.98	7,143.98	9,884.05	49.69				
22.10.18 23:40:09	Buy	01-6J-3PH6K5	T1-6J-2Q49N9	US NDAQ 100 - Cash	1	7,150	7,150.00	9,899.25	22.10.18 23:50:32	Buy	01-6J-3PH6L4	T1-6J-2Q49M	US NDAQ 100 -	
Cash	1	7,157.00	7,157.00	9,909.15										
22.10.18 23:51:04	Buy	01-6J-3PH6J5	T1-6J-2Q49BB		US NDAQ 100 - Cash	1	7,155	7,155.00	9,906.38					
23.10.18 01:16:52	Sell	01-6J-3PHHSD	T1-6J-2Q4F0R	01-6J-3PH6K5	US NDAQ 100 - Cash	-1	7,169.19	7,169.19	9,922.45	19.52				
23.10.18 01:16:52	Sell	01-6J-3PHHSD	T1-6J-2Q4F0S	01-6J-3PH6L4	US NDAQ 100 - Cash	-1	7,169.19	7,169.19	9,922.45	16.77				
23.10.18 21:39:03	Buy	01-6J-3PK4LR	T1-6J-2Q5QX1	US NDAQ 100 - Cash	1	7,018.54	7,018.54	9,701.94	23.10.18 21:39:19	Buy	01-6J-3PK4N0	T1-6J-2Q5QY4	US NDAQ 100 -	
Cash	1	7,012.81	7,012.81	9,694.02										
23.10.18 21:39:58	Buy	01-6J-3PK4RW	T1-6J-2Q5R0N		US NDAQ 100 - Cash	1	7,013.82	7,013.82	9,695.41					
23.10.18 22:01:28	Sell	01-6J-3PK4LS	T1-6J-2Q5T8B	01-6J-3PK4LR	US NDAQ 100 - Cash	-1	6,980.37	6,980.37	9,650.01	-52.77				
23.10.18 22:01:28	Sell	01-6J-3PK4N1	T1-6J-2Q5T8D	01-6J-3PK4N0	US NDAQ 100 - Cash	-1	6,980.37	6,980.37	9,650.01	-44.85				
23.10.18 22:30:58	Buy	01-6J-3PKD1P	T1-6J-2Q5YJN	US NDAQ 100 - Cash	1	6,965	6,965.00	9,634.61	23.10.18 22:32:55	Buy	01-6J-3PKD3M	T1-6J-2Q5YQE	US NDAQ 100 - Cash	
Cash	1	6,975	6,975.00	9,627.70										
23.10.18 22:34:46	Buy	01-6J-3PKD4T	T1-6J-2Q5YYL		US NDAQ 100 - Cash	1	6,955	6,955.00	9,620.78					
23.10.18 22:49:07	Sell	01-6J-3PKFC2	T1-6J-2Q601G	01-6J-3PKD3M	US NDAQ 100 - Cash	-1	6,986.03	6,986.03	9,662.45	42.66				
23.10.18 22:49:07	Sell	01-6J-3PKFC2	T1-6J-2Q601F	01-6J-3PKD1P	US NDAQ 100 - Cash	-1	6,986.03	6,986.03	9,662.45	28.91				
23.10.18 22:57:43	Buy	01-6J-3PKFZC	T1-6J-2Q60QW	US NDAQ 100 - Cash	1	6,980	6,980.00	9,656.62	23.10.18 22:59:23	Buy	01-6J-3PKG1J	T1-6J-2Q60WK	US NDAQ 100 -	
Cash	1	6,975	6,975.00	9,648.10										
23.10.18 23:00:23	Buy	01-6J-3PKG0F	T1-6J-2Q6108		US NDAQ 100 - Cash	1	6,970	6,970.00	9,642.16					
23.10.18 23:20:06	Sell	01-6J-3PKJKN	T1-6J-2Q62MX	01-6J-3PKG0F	US NDAQ 100 - Cash	-1	7,000.3	7,000.30	9,678.05	27.90				
23.10.18 23:20:06	Sell	01-6J-3PKJKN	T1-6J-2Q62MW	01-6J-3PKG1J	US NDAQ 100 - Cash	-1	7,000.3	7,000.30	9,678.05	34.77				
23.10.18 23:44:08	Buy	01-6J-3PKK6G	T1-6J-2Q64B3	US NDAQ 100 - Cash	1	6,997	6,997.00	9,674.82	23.10.18 23:44:10	Buy	01-6J-3PKK4S	T1-6J-2Q64BH	US NDAQ 100 - Cash	
Cash	1	6,995	6,995.00	9,672.06										

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
23.10.18 23:46:25	Buy	O1-6J-3PKLZ4	T1-6J-2Q64FW		US NDAQ 100 - Cash	1	7,005.43	7,005.43	9,686.55		
24.10.18 00:10:18	Sell	O1-6J-3PKNK0	T1-6J-2Q65TR	O1-6J-3PKLZ4	US NDAQ 100 - Cash -1 7,018.81 7,018.81 9,704.56 18.39 24.10.18 00:10:18	Sell	O1-6J-3PKNK0	T1-6J-2Q65TQ	O1-6J-3PKK4S	US NDAQ 100 - Cash -1 7,018.81 7,018.81 9,704.56 32.72	
24.10.18 00:10:18	Sell	O1-6J-3PKNK0	T1-6J-2Q65TP	O1-6J-3PKK6G	US NDAQ 100 - Cash	-1	7,018.81	7,018.81	9,704.56	29.98	
24.10.18 17:33:06	Buy	O1-6J-3PLWJW	T1-6J-2Q74EE		US NDAQ 100 - Cash	1	7,055	7,055.00	9,760.10		
24.10.18 18:21:02	Buy	O1-6J-3PLWKR	T1-6J-2Q779P		US NDAQ 100 - Cash	1	7,067	7,067.00	9,781.22		
24.10.18 18:56:27	Sell	O1-6J-3PM1WD	T1-6J-2Q78GC	O1-6J-3PLWJW	US NDAQ 100 - Cash	-1	7,079.72	7,079.72	9,798.05	34.01	
24.10.18 18:56:27	Sell	O1-6J-3PM1WD	T1-6J-2Q78GD	O1-6J-3PLWKR	US NDAQ 100 - Cash	-1	7,079.72	7,079.72	9,798.05	17.50	
24.10.18 22:00:43	Buy	O1-6J-3PLWLL	T1-6J-2Q7KCH		US NDAQ 100 - Cash 1 7,063 7,063.00 9,775.90 24.10.18 22:14:26	Buy	O1-6J-3PMGR0	T1-6J-2Q7LSK	US NDAQ 100 - Cash 1 7,085 7,085.00 9,800.18		
24.10.18 22:14:30	Buy	O1-6J-3PMGT0	T1-6J-2Q7LT4		US NDAQ 100 - Cash 1 7,080 7,080.00 9,793.27						
24.10.18 22:14:54	Buy	O1-6J-3PMGVN	T1-6J-2Q7LWJ		US NDAQ 100 - Cash	1	7,075	7,075.00	9,786.71		
24.10.18 22:30:24	Sell	O1-6J-3PLWLM	T1-6J-2Q7N9F	O1-6J-3PLWLL	US NDAQ 100 - Cash	-1	7,047.07	7,047.07	9,750.82	-22.04	
24.10.18 23:02:45	Sell	O1-6J-3PMGR1	T1-6J-2Q7R3P	O1-6J-3PMGR0	US NDAQ 100 - Cash	-1	7,035	7,035.00	9,737.78	-69.21	
24.10.18 23:02:55	Sell	O1-6J-3PMGT1	T1-6J-2Q7R5F	O1-6J-3PMGT0	US NDAQ 100 - Cash	-1	7,030.99	7,030.99	9,732.44	-67.84	
24.10.18 23:03:00	Sell	O1-6J-3PMGVP	T1-6J-2Q7R7F	O1-6J-3PMGVN	US NDAQ 100 - Cash	-1	7,028.3	7,028.30	9,728.71	-64.64	
24.10.18 23:51:57	Buy	O1-6J-3PMV7T	T1-6J-2Q7XEK		US NDAQ 100 - Cash	1	7,010.66	7,010.66	9,705.21		
24.10.18 23:52:22	Buy	O1-6J-3PMV8N	T1-6J-2Q7XF8		US NDAQ 100 - Cash	1	7,010.66	7,010.66	9,704.93		
24.10.18 23:55:20	Sell	O1-6J-3PMVM5	T1-6J-2Q7XRS	O1-6J-3PMV7T	US NDAQ 100 - Cash	-1	7,030.14	7,030.14	9,730.35	26.80	
24.10.18 23:55:20	Sell	O1-6J-3PMVM5	T1-6J-2Q7XRT	O1-6J-3PMV8N	US NDAQ 100 - Cash	-1	7,030.14	7,030.14	9,730.35	26.80	
25.10.18 00:09:23	Buy	O1-6J-3PMWRQ	T1-6J-2Q7YMM		US NDAQ 100 - Cash	1	7,028.41	7,028.41	9,730.55		
25.10.18 00:10:15	Buy	O1-6J-3PMWTP	T1-6J-2Q7YNV		US NDAQ 100 - Cash	1	7,027.2	7,027.20	9,728.95		
25.10.18 00:11:22	Buy	O1-6J-3PMWVZ	T1-6J-2Q7YQF		US NDAQ 100 - Cash	1	7,026.23	7,026.23	9,727.25		
25.10.18 00:43:09	Sell	O1-6J-3PMWX0	T1-6J-2Q807K	O1-6J-3PMVWZ	US NDAQ 100 - Cash -1 6,991.16 6,991.16 9,678.91 -48.55 25.10.18 00:43:09	Sell	O1-6J-3PMWTQ	T1-6J-2Q807J	O1-6J-3PMWTP	US NDAQ 100 - Cash -1 6,991.16 6,991.16 9,678.91 -49.90	
25.10.18 00:43:09	Sell	O1-6J-3PMWRR	T1-6J-2Q807H	O1-6J-3PMWRQ	US NDAQ 100 - Cash -1 6,991.16 6,991.16 9,678.91 -51.57 25.10.18 21:48:54	Buy	O1-6J-3PPVGP	T1-6J-2Q9HT7	US NDAQ 100 - Cash 3 6,911.87 20,735.61 28,699.54		
25.10.18 22:00:41	Sell	O1-6J-3PPVGQ	T1-6J-2Q9K1W	O1-6J-3PPVGP	US NDAQ 100 - Cash	-3	6,947.99	20,843.97	28,851.81	149.09	
25.10.18 22:13:04	Buy	O1-6J-3PPXDP	T1-6J-2Q9LCY	US NDAQ 100 - Cash 1 6,950 6,950.00 9,621.09 25.10.18 22:17:00	Buy	O1-6J-3PPXG6	T1-6J-2Q9LP5	US NDAQ 100 - Cash 1 6,945 6,945.00 9,614.94			
25.10.18 22:18:21	Buy	O1-6J-3PPXBM	T1-6J-2Q9LTD		US NDAQ 100 - Cash	1	6,940	6,940.00	9,608.64		
25.10.18 22:33:19	Sell	O1-6J-3PPXBP	T1-6J-2Q9NHM	O1-6J-3PPXBM	US NDAQ 100 - Cash -1 6,976.11 6,976.11 9,656.68 49.69 25.10.18 22:34:31	Sell	O1-6J-3PQ1FQ	T1-6J-2Q9NP4	O1-6J-3PPXG6	US NDAQ 100 - Cash -1 6,967.58 6,967.58 9,645.08 31.07	
25.10.18 22:34:31	Sell	O1-6J-3PQ1FQ	T1-6J-2Q9NP3	O1-6J-3PPXDP	US NDAQ 100 - Cash	-1	6,967.58	6,967.58	9,645.08	24.19	
25.10.18 23:06:00	Buy	O1-6J-3PQ25F	T1-6J-2Q9RC8		US NDAQ 100 - Cash 1 6,945 6,945.00 9,614.31 25.10.18 23:12:52	Buy	O1-6J-3PQ248		T1-6J-2Q9RRP	US NDAQ 100 -	
Cash 1 6,950		6,950.00	9,623.39								
25.10.18 23:13:52	Buy	O1-6J-3PQ274	T1-6J-2Q9RWF		US NDAQ 100 - Cash	1	6,940	6,940.00	9,609.75		
25.10.18 23:20:40	Sell	O1-6J-3PQ276	T1-6J-2Q9SH0	O1-6J-3PQ274	US NDAQ 100 - Cash -1 6,976.12 6,976.12 9,660.88 49.72 25.10.18 23:20:50	Sell	O1-6J-3PQ25H	T1-6J-2Q9SJV	O1-6J-3PQ25F	US NDAQ 100 - Cash -1 6,981.11 6,981.11 9,668.00 49.71	
25.10.18 23:21:40	Sell	O1-6J-3PQ24B	T1-6J-2Q9SPH	O1-6J-3PQ248	US NDAQ 100 - Cash	-1	6,986.1	6,986.10	9,674.49	49.69	
26.10.18 00:02:50	Buy	O1-6J-3PQ71Q	T1-6J-2Q9W3Y		US NDAQ 100 - Cash	1	6,970	6,970.00	9,649.13		
26.10.18 00:06:25	Sell	O1-6J-3PQ71S	T1-6J-2Q9W8L	O1-6J-3PQ71Q	US NDAQ 100 - Cash	-1	6,977.22	6,977.22	9,659.75	9.94	
26.10.18 00:16:00	Buy	O1-6J-3PQ6ZZ	T1-6J-2Q9WMS		US NDAQ 100 - Cash	1	6,960	6,960.00	9,640.23		
26.10.18 00:26:05	Buy	O1-6J-3PQ6YN	T1-6J-2Q9X4T		US NDAQ 100 - Cash	1	6,965	6,965.00	9,645.97		
26.10.18 00:41:54	Sell	O1-6J-3PQ701	T1-6J-2Q9XQG	O1-6J-3PQ6ZZ	US NDAQ 100 - Cash	-1	6,974.44	6,974.44	9,658.41	19.88	
26.10.18 00:42:23	Sell	O1-6J-3PQ6YQ	T1-6J-2Q9XR0	O1-6J-3PQ6YN	US NDAQ 100 - Cash	-1	6,979.44	6,979.44	9,665.41	19.88	
26.10.18 20:43:15	Buy	O1-6J-3PRYGG	T1-6J-2QC5EQ	US NDAQ 100 - Cash 1 6,790 6,790.00 9,424.18 26.10.18 20:51:04	Buy	O1-6J-3PRYHR	T1-6J-2QC5RC	US NDAQ 100 - Cash 1 6,790 6,790.00 9,426.15			
26.10.18 20:51:35	Buy	O1-6J-3PRYH8	T1-6J-2QC5S7		US NDAQ 100 - Cash	1	6,785	6,785.00	9,419.68		
26.10.18 21:31:03	Sell	O1-6J-3PRYHB	T1-6J-2QC7KD	O1-6J-3PRYH8	US NDAQ 100 - Cash -1 6,821.02 6,821.02 9,465.53 49.69 26.10.18 21:31:07	Sell	O1-6J-3PRYGJ	T1-6J-2QC7L6	O1-6J-3PRYGG	US NDAQ 100 - Cash -1 6,826.02 6,826.02 9,472.47 49.69	
26.10.18 21:31:07	Sell	O1-6J-3PRYHT	T1-6J-2QC7L5	O1-6J-3PRYHR	US NDAQ 100 - Cash	-1	6,826.01	6,826.01	9,472.45	49.67	
26.10.18 22:00:08	Buy	O1-6J-3PS4D2	T1-6J-2QCC1H		US NDAQ 100 - Cash 1 6,850 6,850.00 9,504.31 26.10.18 22:00:42	Buy	O1-6J-3PS4EJ		T1-6J-2QCC4Z	US NDAQ 100 -	
Cash 1 6,840		6,840.00	9,490.43								
26.10.18 22:01:18	Buy	O1-6J-3PS4GD	T1-6J-2QCC8Y		US NDAQ 100 - Cash	1	6,830	6,830.00	9,477.58		
26.10.18 22:05:41	Sell	O1-6J-3PS4D3	T1-6J-2QCCD2X	O1-6J-3PS4D2	US NDAQ 100 - Cash	-1	6,800.25	6,800.25	9,436.77	-69.04	
26.10.18 22:06:12	Sell	O1-6J-3PS4EK	T1-6J-2QCCDBG	O1-6J-3PS4EJ	US NDAQ 100 - Cash	-1	6,791	6,791.00	9,425.23	-68.01	
26.10.18 22:06:58	Buy	O1-6J-3PS740	T1-6J-2QCDFJ		US NDAQ 100 - Cash	2	6,794.86	13,589.72	18,861.44		
26.10.18 22:07:32	Sell	O1-6J-3PS4GE	T1-6J-2QCCDHE	O1-6J-3PS4GD	US NDAQ 100 - Cash	-1	6,782.17	6,782.17	9,413.11	-66.38	
26.10.18 22:16:26	Sell	O1-6J-3PS742	T1-6J-2QCEQ9	O1-6J-3PS740	US NDAQ 100 - Cash	-2	6,812.37	13,624.74	18,903.37	48.30	
26.10.18 22:34:45	Buy	O1-6J-3PSC4H	T1-6J-2QCCGMZ		US NDAQ 100 - Cash	3	6,797.83	20,393.49	28,287.40		
26.10.18 22:57:30	Sell	O1-6J-3PSCFJ	T1-6J-2QCKG4	O1-6J-3PSC4H	US NDAQ 100 - Cash	-3	6,744.36	20,233.08	28,048.11	-222.37	
26.10.18 23:08:56	Buy	O1-6J-3PSGPQ	T1-6J-2QCCL50		US NDAQ 100 - Cash	3	6,780	20,340.00	28,185.54		
26.10.18 23:25:12	Sell	O1-6J-3PSJBP	T1-6J-2QCMVG	O1-6J-3PSGPQ	US NDAQ 100 - Cash	-3	6,829.7	20,489.10	28,379.86	205.29	
29.10.18 13:29:20	Buy	O1-6J-3PTLLZ	T1-6J-2QD6G7		US NDAQ 100 - Cash	1	6,905	6,905.00	9,565.43		
29.10.18 13:33:37	Buy	O1-6J-3PTLM9	T1-6J-2QD69P		US NDAQ 100 - Cash	1	6,900	6,900.00	9,558.92		
29.10.18 13:45:32	Buy	O1-6J-3PTLMM	T1-6J-2QDGEH		US NDAQ 100 - Cash	1	6,895	6,895.00	9,551.99		
29.10.18 17:38:38	Sell	O1-6J-3PTLMP	T1-6J-2QDQ9F	O1-6J-3PTLMM	US NDAQ 100 - Cash	-1	6,931.09	6,931.09	9,610.72	49.74	
29.10.18 17:39:42	Sell	O1-6J-3PTLMC	T1-6J-2QDQF8	O1-6J-3PTLM9	US NDAQ 100 - Cash	-1	6,936.09	6,936.09	9,617.93	49.74	
29.10.18 17:40:47	Sell	O1-6J-3PTZOT	T1-6J-2QDQKL	O1-6J-3PTLLZ	US NDAQ 100 - Cash	-1	6,934.53	6,934.53	9,615.00	40.70	

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
29.10.18 21:39:42	Buy	O1-6J-3PVFCR	T1-6J-2QE3C0		US NDAQ 100 - Cash	1	6,940	6,940.00	9,626.20		
29.10.18 21:39:50	Buy	O1-6J-3PVFEF	T1-6J-2QE3CN		US NDAQ 100 - Cash	1	6,935	6,935.00	9,619.26		
29.10.18 21:39:50	Buy	O1-6J-3PVFDR	T1-6J-2QE3CL		US NDAQ 100 - Cash	1	6,935	6,935.00	9,619.26		
29.10.18 22:04:46	Sell	O1-6J-3PVFEH	T1-6J-2QE5T0	O1-6J-3PVFEF	US NDAQ 100 - Cash	-1	6,971.04	6,971.04	9,671.62	49.70	
29.10.18 22:04:46	Sell	O1-6J-3PVFDT	T1-6J-2QE5SZ	O1-6J-3PVFDR	US NDAQ 100 - Cash	-1	6,971.04	6,971.04	9,671.62	49.70	
29.10.18 22:08:17	Buy	O1-6J-3PVJJV	T1-6J-2QE63Y		US NDAQ 100 - Cash	1	6,960	6,960.00	9,655.96		
29.10.18 22:11:50	Buy	O1-6J-3PVJKN	T1-6J-2QE6B7		US NDAQ 100 - Cash	1	6,960	6,960.00	9,655.05		
29.10.18 22:45:32	Sell	O1-6J-3PVJKP	T1-6J-2QE89V	O1-6J-3PVJKN	US NDAQ 100 - Cash	-1	6,915.49	6,915.49	9,594.21	-61.75	
29.10.18 22:46:49	Buy	O1-6J-3PVMN2	T1-6J-2QE8DF		US NDAQ 100 - Cash	1	6,925.24	6,925.24	9,607.80		
29.10.18 23:17:36	Sell	O1-6J-3PVMN3	T1-6J-2QEBCX	O1-6J-3PVMN2	US NDAQ 100 - Cash	-1	6,879.75	6,879.75	9,544.76	-63.11	
29.10.18 23:19:01	Sell	O1-6J-3PVJJW	T1-6J-2QEBFH	O1-6J-3PVJJV	US NDAQ 100 - Cash	-1	6,870.34	6,870.34	9,531.70	-124.39	
29.10.18 23:25:03	Buy	O1-6J-3PVQQ6	T1-6J-2QEBTS		US NDAQ 100 - Cash	1	6,871.95	6,871.95	9,534.21		
29.10.18 23:25:23	Buy	O1-6J-3PVQQW	T1-6J-2QEBVG		US NDAQ 100 - Cash	1	6,873.07	6,873.07	9,535.42		
29.10.18 23:56:29	Sell	O1-6J-3PVFCS	T1-6J-2QEDP0	O1-6J-3PVFCR	US NDAQ 100 - Cash	-1	6,860.34	6,860.34	9,516.66	-110.50	
29.10.18 23:58:32	Sell	O1-6J-3PVQQ7	T1-6J-2QEDW3	O1-6J-3PVQQ6	US NDAQ 100 - Cash	-1	6,847.7	6,847.70	9,497.62	-33.63	
29.10.18 23:58:32	Sell	O1-6J-3PVQQX	T1-6J-2QEDW4	O1-6J-3PVQQW	US NDAQ 100 - Cash	-1	6,847.7	6,847.70	9,497.62	-35.19	
30.10.18 16:14:12	Buy	O1-6J-3PX2E8	T1-6J-2QFEE0		Germany 30 - Cash	1	11,350	11,350.00	17,906.33		
30.10.18 16:16:32	Buy	O1-6J-3PX2D0	T1-6J-2QFEM8		Germany 30 - Cash	1	11,340	11,340.00	17,889.42		
30.10.18 16:25:24	Sell	O1-6J-3PX2D2	T1-6J-2QFFHY	O1-6J-3PX2D0	Germany 30 - Cash	-1	11,371.67	11,371.67	17,943.24	49.67	
30.10.18 16:37:18	Sell	O1-6J-3PX2E9	T1-6J-2QFG64	O1-6J-3PX2E8	Germany 30 - Cash	-1	11,327.29	11,327.29	17,869.25	-35.83	
30.10.18 18:01:57	Buy	O1-6J-3PXF2T	T1-6J-2QFM3T		Germany 30 - Cash	1	11,290	11,290.00	17,807.04		
30.10.18 18:04:56	Buy	O1-6J-3PXF14	T1-6J-2QFMCE		Germany 30 - Cash	1	11,295	11,295.00	17,814.59		
30.10.18 18:14:49	Sell	O1-6J-3PXF2W	T1-6J-2QFMW6	O1-6J-3PXF2T	Germany 30 - Cash	-1	11,321.67	11,321.67	17,851.33	49.64	
30.10.18 18:14:57	Sell	O1-6J-3PXF16	T1-6J-2QFMXJ	O1-6J-3PXF14	Germany 30 - Cash	-1	11,326.69	11,326.69	17,858.68	49.67	
30.10.18 18:35:56	Buy	O1-6J-3PXJ03	T1-6J-2QFNX9		Germany 30 - Cash	1	11,315	11,315.00	17,843.98		
30.10.18 18:40:07	Buy	O1-6J-3PXJ0W	T1-6J-2QFP4G		Germany 30 - Cash	1	11,300	11,300.00	17,825.18		
30.10.18 20:01:56	Sell	O1-6J-3PXJ05	T1-6J-2QFS1L	O1-6J-3PXJ0W	Germany 30 - Cash	-1	11,331.7	11,331.70	17,863.86	49.67	
30.10.18 20:05:14	Sell	O1-6J-3PXJ05	T1-6J-2QFS9E	O1-6J-3PXJ03	Germany 30 - Cash	-1	11,346.7	11,346.70	17,892.04	49.69	
30.10.18 20:40:39	Buy	O1-6J-3PXR07	T1-6J-2QFTS1		Germany 30 - Cash	1	11,310	11,310.00	17,835.98		
30.10.18 20:46:28	Buy	O1-6J-3PXR11	T1-6J-2QFV12		Germany 30 - Cash	1	11,300	11,300.00	17,821.12		
30.10.18 21:02:55	Sell	O1-6J-3PXR08	T1-6J-2QFVZ2	O1-6J-3PXR07	Germany 30 - Cash	-1	11,267.21	11,267.21	17,787.09	-67.55	
30.10.18 21:03:46	Sell	O1-6J-3PXR12	T1-6J-2QFW26	O1-6J-3PXR11	Germany 30 - Cash	-1	11,258.06	11,258.06	17,774.11	-66.21	
30.10.18 22:04:01	Buy	O1-6J-3PY342	T1-6J-2QG2YM		Germany 30 - Cash	1	11,302.03	11,302.03	17,834.60		
30.10.18 22:05:47	Buy	O1-6J-3PY39T	T1-6J-2QG32E		Germany 30 - Cash	1	11,300.41	11,300.41	17,829.90		
30.10.18 23:48:31	Sell	O1-6J-3PYDK7	T1-6J-2QGCGP	O1-6J-3PY39T	Germany 30 - Cash	-1	11,313.09	11,313.09	17,838.71	19.87	
30.10.18 23:48:34	Sell	O1-6J-3PYDKQ	T1-6J-2QGCGS	O1-6J-3PY342	Germany 30 - Cash	-1	11,314.71	11,314.71	17,841.26	19.87	
31.10.18 00:02:51	Buy	O1-6J-3PYHRH	T1-6J-2QGDPO		Germany 30 - Dec 2018	2	11,287.5	22,575.00	35,617.93		
31.10.18 02:50:41	Sell	O1-6J-3PYHY8	T1-6J-2QGNDD	O1-6J-3PYHRH	Germany 30 - Dec 2018	-2	11,290.6	22,581.20	35,579.16	9.71	
31.10.18 02:54:19	Buy	O1-6J-3PYWJY	T1-6J-2QGNQF		US NDAQ 100 - Cash	1	6,745	6,745.00	9,368.47		
31.10.18 03:00:52	Buy	O1-6J-3PYWRM	T1-6J-2QGP5L		US NDAQ 100 - Cash	1	6,760	6,760.00	9,390.11		
31.10.18 03:02:07	Buy	O1-6J-3PYWKM	T1-6J-2QGP7P		US NDAQ 100 - Cash	1	6,750	6,750.00	9,376.49		
31.10.18 03:11:27	Sell	O1-6J-3PYWK0	T1-6J-2QGPPZ	O1-6J-3PYWJY	US NDAQ 100 - Cash	-1	6,780.99	6,780.99	9,419.68	49.70	
31.10.18 03:12:26	Sell	O1-6J-3PYXZ2	T1-6J-2QGSP5	O1-6J-3PYWRM	US NDAQ 100 - Cash	-1	6,780.96	6,780.96	9,419.84	28.94	
31.10.18 03:12:26	Sell	O1-6J-3PYXZ2	T1-6J-2QGSP6	O1-6J-3PYWKM	US NDAQ 100 - Cash	-1	6,780.96	6,780.96	9,419.84	42.75	
01.11.18 00:40:20	Buy	O1-6J-3Q0RB4	T1-6J-2QJ0MZ		US NDAQ 100 - Cash	1	6,975	6,975.00	9,696.44		
01.11.18 00:40:43	Buy	O1-6J-3Q0RBR	T1-6J-2QJ0NG		US NDAQ 100 - Cash	1	6,970	6,970.00	9,689.35		
01.11.18 00:43:42	Sell	O1-6J-3Q0RBT	T1-6J-2QJ0QW	O1-6J-3Q0RBR	US NDAQ 100 - Cash	-1	6,980.79	6,980.79	9,703.37	14.91	



Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
01.11.18 00:43:48	Sell	O1-6J-3Q0RB6	T1-6J-2QJ0R7	O1-6J-3Q0RB4	US NDAQ 100 - Cash	-1	6,982.19	6,982.19	9,704.96	9.93	

## 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 September 2018 22:00 (London local time). Carry forward balances as of 31 October 2018 22:00 (London local time).

### Indices

#### Germany 30 - Dec 2018 (EUR)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	31.10.18 00:02:51	Buy	O1-6J-3PYHRH	T1-6J-2QGDPQ					2	11,287.5	22,575.00
	31.10.18 02:50:41	Sell	O1-6J-3PYHY8	T1-6J-2QGNDD	O1-6J-3PYHRH				-2	11,290.6	22,581.20
									0		9.71

#### Germany 30 - Cash (EUR)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	30.10.18 16:14:12	Buy	O1-6J-3PX2E8	T1-6J-2QFEE0					1	11,350	11,350.00

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
30.10.18 16:16:32	Buy	O1-6J-3PX2D0	T1-6J-2QFEM8		1	11,340	11,340.00	1.57755		
30.10.18 16:25:24	Sell	O1-6J-3PX2D2	T1-6J-2QFFHY	O1-6J-3PX2D0	-1	11,371.67	11,371.67	1.56845	49.67	
30.10.18 16:37:18	Sell	O1-6J-3PX2E9	T1-6J-2QFG64	O1-6J-3PX2E8	-1	11,327.29	11,327.29	1.57754	-35.83	
30.10.18 18:01:57	Buy	O1-6J-3PXF2T	T1-6J-2QFM3T		1	11,290	11,290.00	1.57724		
30.10.18 18:04:56	Buy	O1-6J-3PXF14	T1-6J-2QFMCE		1	11,295	11,295.00	1.57721		
30.10.18 18:14:49	Sell	O1-6J-3PXF2W	T1-6J-2QFMW6	O1-6J-3PXF2T	-1	11,321.67	11,321.67	1.5673	49.64	
30.10.18 18:14:57	Sell	O1-6J-3PXF16	T1-6J-2QFMXJ	O1-6J-3PXF14	-1	11,326.69	11,326.69	1.56725	49.67	
30.10.18 18:35:56	Buy	O1-6J-3PXJ03	T1-6J-2QFNX9		1	11,315	11,315.00	1.57702		
30.10.18 18:40:07	Buy	O1-6J-3PXJ0W	T1-6J-2QFP4G		1	11,300	11,300.00	1.57745		
30.10.18 20:01:56	Sell	O1-6J-3PXJ0Y	T1-6J-2QFS1L	O1-6J-3PXJ0W	-1	11,331.7	11,331.70	1.56701	49.67	
30.10.18 20:05:14	Sell	O1-6J-3PXJ05	T1-6J-2QFS9E	O1-6J-3PXJ03	-1	11,346.7	11,346.70	1.56742	49.69	
30.10.18 20:40:39	Buy	O1-6J-3PXR07	T1-6J-2QFTS1		1	11,310	11,310.00	1.57701		
30.10.18 20:46:28	Buy	O1-6J-3PXR11	T1-6J-2QFV12		1	11,300	11,300.00	1.57709		
30.10.18 21:02:55	Sell	O1-6J-3PXR08	T1-6J-2QFVZ2	O1-6J-3PXR07	-1	11,267.21	11,267.21	1.57866	-67.55	
30.10.18 21:03:46	Sell	O1-6J-3PXR12	T1-6J-2QFW26	O1-6J-3PXR11	-1	11,258.06	11,258.06	1.57879	-66.21	
30.10.18 22:04:01	Buy	O1-6J-3PY342	T1-6J-2QG2YM		1	11,302.03	11,302.03	1.578		
30.10.18 22:05:47	Buy	O1-6J-3PY39T	T1-6J-2QG32E		1	11,300.41	11,300.41	1.57781		
30.10.18 23:48:31	Sell	O1-6J-3PYDK7	T1-6J-2QGC6P	O1-6J-3PY39T	-1	11,313.09	11,313.09	1.56738	19.87	
30.10.18 23:48:34	Sell	O1-6J-3PYDKQ	T1-6J-2QGC6S	O1-6J-3PY342	-1	11,314.71	11,314.71	1.56738	19.87	
					0				118.49	

### 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
	02.10.18 21:42:11	Sell	O1-6J-3NP837	T1-6J-2PGQHZ		-1	7,625	7,625.00	1.37823		
	02.10.18 21:42:58	Sell	O1-6J-3NP83X	T1-6J-2PGQKE		-1	7,630	7,630.00	1.37824		
	02.10.18 21:45:16	Sell	O1-6J-3NP88Z	T1-6J-2PGQS9		-1	7,635	7,635.00	1.37821		
	02.10.18 21:46:01	Sell	O1-6J-3NP8BZ	T1-6J-2PGQWN		-1	7,640	7,640.00	1.37805		
	02.10.18 21:59:06	Buy	O1-6J-3NP838	T1-6J-2PGRTH	O1-6J-3NP837	1	7,652.81	7,652.81	1.37794	-38.32	
	02.10.18 21:59:13	Buy	O1-6J-3NP83Y	T1-6J-2PGRV7	O1-6J-3NP83X	1	7,654.11	7,654.11	1.37791	-33.22	
	02.10.18 22:02:18	Sell	O1-6J-3NP9WQ	T1-6J-2PGS1Q		-1	7,648.24	7,648.24	1.37781		
	02.10.18 22:02:51	Sell	O1-6J-3NP9XY	T1-6J-2PGS2T		-1	7,651.99	7,651.99	1.37763		
	02.10.18 22:50:23	Buy	O1-6J-3NP890	T1-6J-2PGVK2	O1-6J-3NP88Z	1	7,665	7,665.00	1.37788	-41.34	
	02.10.18 22:50:24	Buy	O1-6J-3NP8C0	T1-6J-2PGVK8	O1-6J-3NP8BZ	1	7,666.1	7,666.10	1.37788	-35.96	
	02.10.18 22:50:24	Buy	O1-6J-3NP9WR	T1-6J-2PGVK9	O1-6J-3NP9WQ	1	7,666.1	7,666.10	1.37788	-24.61	
	02.10.18 22:50:24	Buy	O1-6J-3NP9XZ	T1-6J-2PGVKB	O1-6J-3NP9XY	1	7,666.1	7,666.10	1.37788	-19.44	
	08.10.18 18:47:10	Buy	O1-6J-3NW9EF	T1-6J-2PMFGJ		1	7,390.05	7,390.05	1.38955		
	08.10.18 18:48:10	Buy	O1-6J-3NW9FV	T1-6J-2PMFHR		1	7,389.92	7,389.92	1.38956		
	08.10.18 18:48:29	Buy	O1-6J-3NW9G7	T1-6J-2PMFJ0		1	7,390.05	7,390.05	1.38958		
	08.10.18 21:07:53	Sell	O1-6J-3NW9FW	T1-6J-2PML9R	O1-6J-3NW9FV	-1	7,381.91	7,381.91	1.38925	-11.13	
	08.10.18 21:07:53	Sell	O1-6J-3NW9G8	T1-6J-2PML9S	O1-6J-3NW9G7	-1	7,381.91	7,381.91	1.38925	-11.31	
	08.10.18 21:07:53	Sell	O1-6J-3NW9HQ	T1-6J-2PML9T	O1-6J-3NW9EF	-1	7,381.9	7,381.90	1.38925	-11.32	
	11.10.18 15:46:23	Buy	O1-6J-3P1LCG	T1-6J-2PRRMR		1	7,000	7,000.00	1.38528		
	11.10.18 15:47:19	Buy	O1-6J-3P1LDT	T1-6J-2PRRQT		1	6,990	6,990.00	1.38534		
						-1					

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
11.10.18 15:54:34	Buy	O1-6J-3P1P0N	T1-6J-2PRSDL		1	6,988.81	6,988.81	1.38577		
11.10.18 16:18:42	Sell	O1-6J-3P1P0P	T1-6J-2PRV0Q	O1-6J-3P1P0N	-1	6,958.81	6,958.81	1.3862	-41.59	
11.10.18 16:20:00	Buy	O1-6J-3P1R2K	T1-6J-2PRV2Z		1	6,969.16	6,969.16	1.38612		
11.10.18 16:27:39	Buy	O1-6J-3P1RMY	T1-6J-2PRVJ2		1	6,976.88	6,976.88	1.38577		
11.10.18 17:02:13	Sell	O1-6J-3P1LCH	T1-6J-2PRWWN	O1-6J-3P1LCG	-1	6,943.64	6,943.64	1.3857	-78.10	
11.10.18 17:02:13	Sell	O1-6J-3P1LDV	T1-6J-2PRWWP	O1-6J-3P1LDT	-1	6,943.64	6,943.64	1.3857	-64.24	
11.10.18 17:10:13	Sell	O1-6J-3P1R2L	T1-6J-2PRXEW	O1-6J-3P1R2K	-1	6,931.71	6,931.71	1.38578	-51.90	
11.10.18 17:10:13	Sell	O1-6J-3P1RMZ	T1-6J-2PRXEX	O1-6J-3P1RMY	-1	6,931.71	6,931.71	1.38578	-62.60	
11.10.18 17:13:06	Buy	O1-6J-3P1VKF	T1-6J-2PRXMS		1	6,944.45	6,944.45	1.38585		
11.10.18 17:13:21	Buy	O1-6J-3P1VLD	T1-6J-2PRXND		1	6,945.44	6,945.44	1.3858		
11.10.18 17:13:36	Buy	O1-6J-3P1VME	T1-6J-2PRXP2		1	6,947.18	6,947.18	1.38571		
11.10.18 17:13:49	Buy	O1-6J-3P1VN4	T1-6J-2PRXPG		1	6,947.18	6,947.18	1.38572		
11.10.18 19:56:17	Sell	O1-6J-3P26DJ	T1-6J-2PSSXV	O1-6J-3P1VKF	-1	6,976.90	6,976.90	1.37513	44.62	
11.10.18 19:56:17	Sell	O1-6J-3P26DJ	T1-6J-2PSSXW	O1-6J-3P1VLD	-1	6,976.90	6,976.90	1.37513	43.26	
11.10.18 19:56:17	Sell	O1-6J-3P26DJ	T1-6J-2PSSXX	O1-6J-3P1VME	-1	6,976.90	6,976.90	1.37513	40.87	
11.10.18 19:56:17	Sell	O1-6J-3P26DJ	T1-6J-2PSSXY	O1-6J-3P1VN4	-1	6,976.90	6,976.90	1.37513	40.87	
11.10.18 20:30:01	Buy	O1-6J-3P27Z2	T1-6J-2PS780		1	7,003.16	7,003.16	1.38409		
11.10.18 20:30:04	Buy	O1-6J-3P2745	T1-6J-2PS7JE		1	7,005.77	7,005.77	1.38409		
11.10.18 20:30:15	Buy	O1-6J-3P2750	T1-6J-2PS7L7		1	7,010	7,010.00	1.38293		
11.10.18 20:30:21	Buy	O1-6J-3P27C8	T1-6J-2PS7MY		1	7,015	7,015.00	1.3819		
11.10.18 20:42:11	Sell	O1-6J-3P2730	T1-6J-2PS944	O1-6J-3P27Z2	-1	6,998.38	6,998.38	1.38177	-6.60	
11.10.18 20:42:11	Sell	O1-6J-3P2746	T1-6J-2PS945	O1-6J-3P2745	-1	6,998.38	6,998.38	1.38177	-10.21	
11.10.18 20:42:11	Sell	O1-6J-3P2751	T1-6J-2PS949	O1-6J-3P2750	-1	6,998.38	6,998.38	1.38177	-16.06	
11.10.18 20:42:11	Sell	O1-6J-3P27C9	T1-6J-2PS94B	O1-6J-3P27C8	-1	6,998.38	6,998.38	1.38177	-22.97	
11.10.18 20:43:09	Buy	O1-6J-3P2B1M	T1-6J-2PS99P		1	6,997.21	6,997.21	1.38193		
11.10.18 20:43:24	Buy	O1-6J-3P2B2S	T1-6J-2PS9BH		1	6,995.72	6,995.72	1.38192		
11.10.18 20:43:33	Buy	O1-6J-3P2B3F	T1-6J-2PS9BZ		1	6,995.22	6,995.22	1.382		
11.10.18 20:43:48	Buy	O1-6J-3P2B4D	T1-6J-2PS9CF		1	6,997.83	6,997.83	1.38202		
11.10.18 21:06:24	Sell	O1-6J-3P2B3G	T1-6J-2PSC1C	O1-6J-3P2B3F	-1	7,016.91	7,016.91	1.37454	29.81	
11.10.18 21:06:25	Sell	O1-6J-3P2B2V	T1-6J-2PSC1E	O1-6J-3P2B2S	-1	7,017.41	7,017.41	1.37454	29.81	
11.10.18 21:06:38	Sell	O1-6J-3P2B1P	T1-6J-2PSC22	O1-6J-3P2B1M	-1	7,018.9	7,018.90	1.37453	29.81	
11.10.18 21:06:39	Sell	O1-6J-3P2B4F	T1-6J-2PSC23	O1-6J-3P2B4D	-1	7,019.52	7,019.52	1.37447	29.81	
2PSCWG 1	7,015	7,015.00	1.38349							
11.10.18 21:25:15	Sell	O1-6J-3P2EV6	T1-6J-2PSD6P	O1-6J-3P2DZB	-1	7,036	7,036.00	1.37522	28.88	
11.10.18 21:30:01	Buy	O1-6J-3P2EWZ	T1-6J-2PSDJL		1	7,015	7,015.00	1.38334		
11.10.18 21:30:02	Buy	O1-6J-3P2DZY	T1-6J-2PSDK5		1	7,010	7,010.00	1.38334		
11.10.18 21:31:33	Sell	O1-6J-3P2DW0	T1-6J-2PSDX2	O1-6J-3P2DZY	-1	7,046.14	7,046.14	1.37498	49.69	
11.10.18 21:31:36	Sell	O1-6J-3P2EX1	T1-6J-2PSDYE	O1-6J-3P2EWZ	-1	7,051.14	7,051.14	1.37495	49.69	
11.10.18 21:39:20	Buy	O1-6J-3P2GWJ	T1-6J-2PSF52		1	7,010	7,010.00	1.38354		
11.10.18 21:39:27	Buy	O1-6J-3P2DX6	T1-6J-2PSF5X		1	7,005	7,005.00	1.38354		
11.10.18 21:39:51	Buy	O1-6J-3P2DXY	T1-6J-2PSF7Y		1	7,000	7,000.00	1.38351		
11.10.18 21:43:54	Buy	O1-6J-3P2HMB	T1-6J-2PSFQX		1	7,001.42	7,001.42	1.38278		
11.10.18 21:46:59	Sell	O1-6J-3P2DY0	T1-6J-2PSG5Y	O1-6J-3P2DXY	-1	7,036.14	7,036.14	1.37454	49.68	
11.10.18 21:47:01	Sell	O1-6J-3P2HMD	T1-6J-2PSG65	O1-6J-3P2HMB	-1	7,037.19	7,037.19	1.37454	49.17	
11.10.18 21:47:06	Sell	O1-6J-3P2DX8	T1-6J-2PSG6P	O1-6J-3P2DX6	-1	7,041.14	7,041.14	1.37447	49.67	
11.10.18 21:48:03	Sell	O1-6J-3P2GWL	T1-6J-2PSGB7	O1-6J-3P2GWJ	-1	7,046.13	7,046.13	1.37419	49.65	
11.10.18 22:05:51	Buy	O1-6J-3P2KEC	T1-6J-2PSKDB		1	7,060	7,060.00	1.38331		
11.10.18 22:11:12	Buy	O1-6J-3P2KJ4	T1-6J-2PSL28		1	7,070	7,070.00	1.38301		
11.10.18 22:11:26	Buy	O1-6J-3P2KJ5	T1-6J-2PSL2Y		1	7,065	7,065.00	1.38301		
11.10.18 22:12:09	Sell	O1-6J-3P2KED	T1-6J-2PSL5S	O1-6J-3P2KEC	-1	7,060.73	7,060.73	1.37494	1.00	
11.10.18 22:12:18	Buy	O1-6J-3P2KL2	T1-6J-2PSL6F		1	7,060	7,060.00	1.38322		
11.10.18 22:14:46	Buy	O1-6J-3P2NZ5	T1-6J-2PSLGD		1	7,060.56	7,060.56	1.38336		
11.10.18 22:15:25	Sell	O1-6J-3P2KGL	T1-6J-2PSLKJ	O1-6J-3P2KJ4	-1	7,043.67	7,043.67	1.38334	-29.51	
11.10.18 22:15:25	Sell	O1-6J-3P2KJ5	T1-6J-2PSLKK	O1-6J-3P2KJ4	-1	7,043.67	7,043.67	1.38334	-36.42	
11.10.18 22:16:35	Sell	O1-6J-3P2KL3	T1-6J-2PSLPL	O1-6J-3P2KL2	-1	7,033.28	7,033.28	1.38355	-36.97	
11.10.18 22:18:15	Sell	O1-6J-3P2NZ6	T1-6J-2PSLVM	O1-6J-3P2NZ5	-1	7,031.8	7,031.80	1.38349	-39.79	
11.10.18 22:20:07	Buy	O1-6J-3P2PR0	T1-6J-2PSM39		1	7,032.31	7,032.31	1.38322		
11.10.18 22:20:19	Buy	O1-6J-3P2PRV	T1-6J-2PSM3N		1	7,036.26	7,036.26	1.38318		
11.10.18 22:20:41	Buy	O1-6J-3P2PTG	T1-6J-2PSM4V		1	7,041.17	7,041.17	1.38304		
11.10.18 22:25:03	Sell	O1-6J-3P2PR1	T1-6J-2PSMJF	O1-6J-3P2PR0	-1	7,022.55	7,022.55	1.38274	-13.50	
11.10.18 22:25:03	Sell	O1-6J-3P2PRW	T1-6J-2PSMJH	O1-6J-3P2PRV	-1	7,022.55	7,022.55	1.38274	-18.96	
11.10.18 22:25:03	Sell	O1-6J-3P2PTH	T1-6J-2PSMJJ	O1-6J-3P2PTG	-1	7,022.55	7,022.55	1.38274	-25.75	
11.10.18 22:26:59	Buy	O1-6J-3P2QJ5	T1-6J-2PSMQB		1	7,040.94	7,040.94	1.38252		
11.10.18 22:27:20	Buy	O1-6J-3P2QKD	T1-6J-2PSMRD		1	7,048.37	7,048.37	1.38248		
	Sell				-1					

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
11.10.18 22:27:46	Buy	01-6J-3P2QM7	T1-6J-2PMSM7		1	7,052.83	7,052.83	1.3824		
11.10.18 22:28:08	Buy	01-6J-3P2QP1	T1-6J-2PSMTH		1	7,057.3	7,057.30	1.38243		
11.10.18 22:34:32	Sell	01-6J-3P2QJ6	T1-6J-2PSNCZ	01-6J-3P2QJ5	-1	7,045.47	7,045.47	1.37407	6.22	
11.10.18 22:34:32	Sell	01-6J-3P2QKE	T1-6J-2PSND0	01-6J-3P2QKD	-1	7,045.47	7,045.47	1.38233	-4.01	
11.10.18 22:34:32	Sell	01-6J-3P2QM8	T1-6J-2PSND1	01-6J-3P2QM7	-1	7,045.47	7,045.47	1.38233	-10.17	
11.10.18 22:34:32	Sell	01-6J-3P2QP2	T1-6J-2PSND2	01-6J-3P2QP1	-1	7,045.47	7,045.47	1.38233	-16.35	
11.10.18 22:38:05	Buy	01-6J-3P2RRR	T1-6J-2PSNN9		1	7,062.2	7,062.20	1.38231		
11.10.18 22:38:18	Buy	01-6J-3P2RSN	T1-6J-2PSNNQ		1	7,058.61	7,058.61	1.38231		
11.10.18 22:38:30	Buy	01-6J-3P2RTD	T1-6J-2PSNP6		1	7,055.76	7,055.76	1.38239		
11.10.18 22:38:46	Buy	01-6J-3P2RVR	T1-6J-2PSNRJ		1	7,045.61	7,045.61	1.38248		
11.10.18 22:49:34	Sell	01-6J-3P2RRS	T1-6J-2PSPWD	01-6J-3P2RRR	-1	7,012.45	7,012.45	1.38207	-68.76	
11.10.18 22:50:02	Sell	01-6J-3P2RSP	T1-6J-2PSPZ6	01-6J-3P2RSN	-1	7,008.06	7,008.06	1.38202	-69.86	
11.10.18 22:51:11	Buy	01-6J-3P2TPX	T1-6J-2PSQ4G		1	7,028.47	7,028.47	1.38201		
11.10.18 22:51:25	Buy	01-6J-3P2TRC	T1-6J-2PSQ55		1	7,027.96	7,027.96	1.38203		
11.10.18 22:54:41	Sell	01-6J-3P2RTE	T1-6J-2PSQFX	01-6J-3P2RTD -1 7,005.76 7,005.76 1.38233 -69.12	11.10.18 22:58:04	Buy	01-6J-3P2VN4	T1-6J-2PSQRY 1 7,019.7 7,019.70 1.38243		
11.10.18 23:00:23	Sell	01-6J-3P2RVS	T1-6J-2PSR1R	01-6J-3P2RVR	-1	7,004.04	7,004.04	1.38251	-57.47	
11.10.18 23:04:13	Sell	01-6J-3P2TPY	T1-6J-2PSRHP	01-6J-3P2TPX	-1	6,977.99	6,977.99	1.3826	-69.79	
11.10.18 23:04:13	Sell	01-6J-3P2TRD	T1-6J-2PSRHQ	01-6J-3P2TRC	-1	6,977.99	6,977.99	1.3826	-69.09	
11.10.18 23:04:13	Sell	01-6J-3P2VN5	T1-6J-2PSRHR	01-6J-3P2VN4	-1	6,978.47	6,978.47	1.3826	-57.00	
11.10.18 23:17:32	Buy	01-6J-3P2YNS	T1-6J-2PSTGD		1	6,991.49	6,991.49	1.38329		
11.10.18 23:17:51	Buy	01-6J-3P2YQ5	T1-6J-2PSTHX		1	6,999.67	6,999.67	1.38311		
11.10.18 23:18:03	Buy	01-6J-3P2YRG	T1-6J-2PSTJV		1	6,995.7	6,995.70	1.38312		
11.10.18 23:18:17	Buy	01-6J-3P2YSX	T1-6J-2PSTKN		1	6,995.47	6,995.47	1.38311		
11.10.18 23:41:16	Sell	01-6J-3P2YNV	T1-6J-2PSWNY	01-6J-3P2YNS	-1	7,027.63	7,027.63	1.37451	49.67	
11.10.18 23:46:10	Sell	01-6J-3P2YRJ	T1-6J-2PSWZ2	01-6J-3P2YRG	-1	7,031.85	7,031.85	1.37418	49.68	
11.10.18 23:46:10	Sell	01-6J-3P2YSZ	T1-6J-2PSWZ3	01-6J-3P2YSX	-1	7,031.87	7,031.87	1.37418	50.02	
11.10.18 23:46:18	Sell	01-6J-3P2YQ7	T1-6J-2PSWZN	01-6J-3P2YQ5	-1	7,035.82	7,035.82	1.37424	49.68	
11.10.18 23:51:59	Buy	01-6J-3P323Q	T1-6J-2PSXDW		1	7,045	7,045.00	1.3828		
11.10.18 23:58:50	Buy	01-6J-3P32B5	T1-6J-2PSXT3		1	7,050	7,050.00	1.38254		
11.10.18 23:59:20	Buy	01-6J-3P3220	T1-6J-2PSXTV		1	7,040	7,040.00	1.38252		
11.10.18 23:59:50	Buy	01-6J-3P328S	T1-6J-2PSXVT		1	7,035	7,035.00	1.38261		
12.10.18 00:16:51	Sell	01-6J-3P328V	T1-6J-2PSYN4	01-6J-3P328S	-1	7,071.15	7,071.15	1.37378	49.66	
12.10.18 00:20:13	Sell	01-6J-3P3222	T1-6J-2PSYTS	01-6J-3P3220	-1	7,076.16	7,076.16	1.37372	49.67	
12.10.18 00:20:23	Sell	01-6J-3P323S	T1-6J-2PSYVG	01-6J-3P323Q	-1	7,081.16	7,081.16	1.37372	49.67	
12.10.18 00:21:22	Sell	01-6J-3P32B7	T1-6J-2PSYY0	01-6J-3P32B5	-1	7,086.16	7,086.16	1.37373	49.67	
15.10.18 19:10:17	Buy	01-6J-3P6JR0	T1-6J-2PWMDN		1	7,111.4	7,111.40	1.38058		
15.10.18 19:19:32	Buy	01-6J-3P6K3R	T1-6J-2PWWMF		1	7,113.15	7,113.15	1.38068		
15.10.18 19:51:18	Sell	01-6J-3P6LDH	T1-6J-2PWNNZ	01-6J-3P6JR0	-1	7,139.64	7,139.64	1.37263	38.76	
15.10.18 19:51:18	Sell	01-6J-3P6LDH	T1-6J-2PWNP0	01-6J-3P6K3R	-1	7,139.64	7,139.64	1.37263	36.36	
15.10.18 21:30:41	Buy	01-6J-3P6M5B	T1-6J-2PWS2P		1	7,120	7,120.00	1.38049		
15.10.18 21:34:44	Buy	01-6J-3P6K40	T1-6J-2PWSKN		1	7,110	7,110.00	1.38042		
15.10.18 21:36:05	Buy	01-6J-3P6MHC	T1-6J-2PWSP8		1	7,110	7,110.00	1.38043		
15.10.18 21:37:56	Sell	01-6J-3P6M5C	T1-6J-2PWSXW	01-6J-3P6M5B -1 7,093.93 7,093.93 1.38031 -35.98	15.10.18 21:39:40	Buy	01-6J-3P6S5Y	T1-6J-2PWT27 1 7,095.8 7,095.80 1.38021		
15.10.18 22:04:16	Sell	01-6J-3P6K41	T1-6J-2PWW6Z	01-6J-3P6K40	-1	7,067.63	7,067.63	1.38042	-58.49	
15.10.18 22:04:16	Sell	01-6J-3P6MHD	T1-6J-2PWW70	01-6J-3P6MHC	-1	7,067.63	7,067.63	1.38042	-58.49	
15.10.18 22:04:16	Sell	01-6J-3P6SN8	T1-6J-2PWWW71	01-6J-3P6S5Y -1 7,067.63 7,067.63 1.38042 -38.89	15.10.18 22:11:35	Buy	01-6J-3P6WFH	T1-6J-2PWWP0 3 7,070.85 21,212.55 1.38013		
15.10.18 23:00:20	Sell	01-6J-3P70HT	T1-6J-2PWZY5	01-6J-3P6WFH	-3	7,096.58	21,289.74	1.37147	105.86	15.10.18 23:40:34 Buy 01-6J-3P730H T1-6J-
16.10.18 00:00:46	Sell	01-6J-3P732B	T1-6J-2PX2VY	01-6J-3P730H -3 7,077.12 21,231.36 1.37945 -227.53	16.10.18 00:02:58	Buy	01-6J-3P747W	T1-6J-2PX2ZR 3 7,083.66 21,250.98 1.37942		
16.10.18 00:36:13	Sell	01-6J-3P75LW	T1-6J-2PX4130	01-6J-3P747W -3	7,119.07	21,357.21	1.37135	145.68	16.10.18 00:48:48 Buy 01-6J-3P75ZL T1-6J-2PX49H	
16.10.18 01:05:37	Sell	01-6J-3P76K4	T1-6J-2PX4QS	01-6J-3P75ZL -3.0001	7,123.51	21,371.24	1.37166	49.13	16.10.18 01:26:45 Buy 01-6J-3P778X T1-6J-	
16.10.18 01:36:14	Sell	01-6J-3P77QT	T1-6J-2PX5MQ	01-6J-3P778X -3	7,125.28	21,375.84	1.37176	73.05	16.10.18 01:58:12 Buy 01-6J-3P78PY T1-6J-	
16.10.18 02:53:56	Sell	01-6J-3P78RS	T1-6J-2PX861	01-6J-3P78PY -3	7,138	21,414.00	1.37157	9.92	16.10.18 03:22:53 Buy 01-6J-3P7D46 T1-6J-2PX9733	
16.10.18 04:01:04	Sell	01-6J-3P7D67	T1-6J-2PXBMT	01-6J-3P7D46 -3 7,064.54 21,193.62 1.38084 -182.44	16.10.18 12:54:15	Buy	01-6J-3P7N0Y	T1-6J-2PXGXH 3 7,092.03 21,276.09 1.38101		
16.10.18 21:02:43	Sell	01-6J-3P8B17	T1-6J-2PXZKK	01-6J-3P7N0Y	-3	7,132.67	21,398.01	1.36998	167.03	
19.10.18 18:36:33	Buy	01-6J-3PEQLW	T1-6J-2Q28LT		1	7,157.98	7,157.98	1.38232		
19.10.18 18:36:40	Buy	01-6J-3PEQM5	T1-6J-2Q28M7		1	7,157.98	7,157.98	1.38232		
19.10.18 18:36:47	Buy	01-6J-3PEQMD	T1-6J-2Q28MK		1	7,157.74	7,157.74	1.38231		
19.10.18 20:19:33	Sell	01-6J-3PEWPN	T1-6J-2Q2DHB	01-6J-3PEQLW	-1	7,174.1	7,174.10	1.37285	22.13	
19.10.18 20:19:33	Sell	01-6J-3PEWPN	T1-6J-2Q2DHC	01-6J-3PEQM5	-1	7,174.1	7,174.10	1.37285	22.13	
	Sell				-1					

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
19.10.18 20:19:33	Sell	01-6J-3PEWPN	T1-6J-2Q2DHD	01-6J-3PEQMD	-1	7,174.1	7,174.10	1.37285	22.46	
19.10.18 20:52:27	Buy	01-6J-3PEYZD	T1-6J-2Q2FER		1	7,161.42	7,161.42	1.38192		
19.10.18 20:52:44	Buy	01-6J-3PEZ0J	T1-6J-2Q2FF8		1	7,161.54	7,161.54	1.38194		
19.10.18 20:52:57	Buy	01-6J-3PEZ15	T1-6J-2Q2FFK		1	7,161.29	7,161.29	1.38183		
19.10.18 20:57:04	Buy	01-6J-3PEZDP	T1-6J-2Q2FNG		1	7,163.05	7,163.05	1.38193		
19.10.18 21:39:23	Sell	01-6J-3PEYZF	T1-6J-2Q2HTM	01-6J-3PEYZD	-1	7,197.72	7,197.72	1.37332	49.85	
19.10.18 21:39:23	Sell	01-6J-3PEZ0L	T1-6J-2Q2HTS	01-6J-3PEZ0J	-1	7,197.72	7,197.72	1.37332	49.69	
19.10.18 21:39:23	Sell	01-6J-3PEZ17	T1-6J-2Q2HTT	01-6J-3PEZ15	-1	7,197.72	7,197.72	1.37332	50.03	
19.10.18 21:39:26	Sell	01-6J-3PEZDR	T1-6J-2Q2HVS	01-6J-3PEZDP	-1	7,199.97	7,199.97	1.37332	50.70	
19.10.18 21:39:26	Sell	01-6J-3PEZRHV	T1-6J-2Q2HVS	01-6J-3PEZDP	-1	7,199.97	7,199.97	1.37332	50.70	
19.10.18 21:39:26	Sell	01-6J-3PEZDR	T1-6J-2Q2HVS	01-6J-3PEZDP	-1	7,199.97	7,199.97	1.37332	50.70	
19.10.18 23:32:43	Sell	01-6J-3PF90P	T1-6J-2Q2RHV	01-6J-3PF8GF	-3	7,162.27	21,486.81	1.38193	-236.31	
19.10.18 23:32:43	Sell	01-6J-3PF90P	T1-6J-2Q2RHV	01-6J-3PF8GF	-3	7,162.27	21,486.81	1.38193	-236.31	
20.10.18 00:21:32	Sell	01-6J-3PFE67	T1-6J-2Q2V3J	01-6J-3PFDDC	-3	7,121.06	21,363.18	1.38115	-179.91	
22.10.18 21:37:03	Buy	01-6J-3PGZ5B	T1-6J-2Q3ZRK		1	7,153.21	7,153.21	1.38385		
22.10.18 21:37:21	Buy	01-6J-3PGZ6W	T1-6J-2Q3ZSJ		1	7,154.3	7,154.30	1.38381		
22.10.18 21:52:49	Sell	01-6J-3PGZ5C	T1-6J-2Q41L7	01-6J-3PGZ5B	-1	7,104.8	7,104.80	1.38391	-67.00	
22.10.18 21:52:49	Sell	01-6J-3PGZ6X	T1-6J-2Q41L8	01-6J-3PGZ6W	-1	7,104.66	7,104.66	1.38391	-68.70	
22.10.18 22:03:13	Buy	01-6J-3PH2FS	T1-6J-2Q42K8		1	7,105.27	7,105.27	1.38374		
22.10.18 22:03:26	Buy	01-6J-3PH2GL	T1-6J-2Q42KV		1	7,105.13	7,105.13	1.38374		
22.10.18 22:03:54	Buy	01-6J-3PH2J4	T1-6J-2Q42LX		1	7,107.85	7,107.85	1.38381		
22.10.18 22:41:26	Sell	01-6J-3PH2FV	T1-6J-2Q45MM	01-6J-3PH2FS	-1	7,141.03	7,141.03	1.37527	49.18	
22.10.18 22:41:26	Sell	01-6J-3PH2GN	T1-6J-2Q45MN	01-6J-3PH2GL	-1	7,141.26	7,141.26	1.37527	49.69	
22.10.18 22:41:27	Sell	01-6J-3PH2J6	T1-6J-2Q45MZ	01-6J-3PH2J4	-1	7,143.98	7,143.98	1.37527	49.69	
22.10.18 23:40:09	Buy	01-6J-3PH6K5	T1-6J-2Q49N9		1	7,150	7,150.00	1.38451		
22.10.18 23:50:32	Buy	01-6J-3PH6L4	T1-6J-2Q4B9M		1	7,157	7,157.00	1.38454		
22.10.18 23:51:04	Buy	01-6J-3PH6J5	T1-6J-2Q4BBD		1	7,155	7,155.00	1.38454		
23.10.18 01:16:52	Sell	01-6J-3PHHSD	T1-6J-2Q4F0R	01-6J-3PH6K5	-1	7,169.19	7,169.19	1.37576	26.40	
23.10.18 01:16:52	Sell	01-6J-3PHHSD	T1-6J-2Q4F0S	01-6J-3PH6L4	-1	7,169.19	7,169.19	1.37576	16.77	
23.10.18 01:16:52	Sell	01-6J-3PHHSD	T1-6J-2Q4F0T	01-6J-3PH6J5	-1	7,169.19	7,169.19	1.37576	19.52	
23.10.18 21:39:03	Buy	01-6J-3PK4LR	T1-6J-2Q5QX1		1	7,018.54	7,018.54	1.38233		
23.10.18 21:39:19	Buy	01-6J-3PK4N0	T1-6J-2Q5QY4		1	7,012.81	7,012.81	1.38233		
23.10.18 21:39:58	Buy	01-6J-3PK4RW	T1-6J-2Q5R0N		1	7,013.82	7,013.82	1.38233		
23.10.18 22:01:28	Sell	01-6J-3PK4LS	T1-6J-2Q5T8B	01-6J-3PK4LR	-1	6,980.37	6,980.37	1.38245	-52.77	
23.10.18 22:01:28	Sell	01-6J-3PK4N1	T1-6J-2Q5T8D	01-6J-3PK4N0	-1	6,980.37	6,980.37	1.38245	-44.85	
23.10.18 22:01:28	Sell	01-6J-3PK4RX	T1-6J-2Q5T8E	01-6J-3PK4RW	-1	6,980.37	6,980.37	1.38245	-46.24	
23.10.18 22:30:58	Buy	01-6J-3PKD1P	T1-6J-2Q5YJN		1	6,965	6,965.00	1.38329		
23.10.18 22:32:55	Buy	01-6J-3PKD3M	T1-6J-2Q5YQE		1	6,960	6,960.00	1.38329		
23.10.18 22:34:46	Buy	01-6J-3PKD4T	T1-6J-2Q5YYL		1	6,955	6,955.00	1.38329		
23.10.18 22:49:07	Sell	01-6J-3PKFC2	T1-6J-2Q601F	01-6J-3PKD1P	-1	6,986.03	6,986.03	1.37483	28.91	
23.10.18 22:49:07	Sell	01-6J-3PKFC2	T1-6J-2Q601G	01-6J-3PKD3M	-1	6,986.03	6,986.03	1.37483	35.79	
23.10.18 22:49:07	Sell	01-6J-3PKFC2	T1-6J-2Q601H	01-6J-3PKD4T	-1	6,986.03	6,986.03	1.37483	42.66	
23.10.18 22:57:43	Buy	01-6J-3PKFZC	T1-6J-2Q60QW		1	6,980	6,980.00	1.38347		
23.10.18 22:59:23	Buy	01-6J-3PKG1J	T1-6J-2Q60WK		1	6,975	6,975.00	1.38324		
23.10.18 23:00:23	Buy	01-6J-3PKG0F	T1-6J-2Q6108		1	6,970	6,970.00	1.38338		
23.10.18 23:20:06	Buy	01-6J-3PKJKN	T1-6J-2Q62MV	01-6J-3PKFZC	1	7,000.3	7,000.30	1.37424	27.90	
23.10.18 23:20:06	Sell	01-6J-3PKJKN	T1-6J-2Q62MW	01-6J-3PKG1J	-1	7,000.3	7,000.30	1.37424	34.77	
23.10.18 23:20:06	Sell	01-6J-3PKJKN	T1-6J-2Q62MX	01-6J-3PKG0F	-1	7,000.3	7,000.30	1.37424	41.64	
23.10.18 23:44:08	Buy	01-6J-3PKK6G	T1-6J-2Q64B3		1	6,997	6,997.00	1.38271		
23.10.18 23:44:10	Buy	01-6J-3PKK4S	T1-6J-2Q64BH		1	6,995	6,995.00	1.38271		
23.10.18 23:46:25	Buy	01-6J-3PKLZ4	T1-6J-2Q64FW		1	7,005.43	7,005.43	1.38272		
24.10.18 00:10:18	Sell	01-6J-3PKNK0	T1-6J-2Q65TP	01-6J-3PKK6G	-1	7,018.81	7,018.81	1.37437	29.98	
24.10.18 00:10:18	Sell	01-6J-3PKNK0	T1-6J-2Q65TQ	01-6J-3PKK4S	-1	7,018.81	7,018.81	1.37437	32.72	
24.10.18 00:10:18	Sell	01-6J-3PKNK0	T1-6J-2Q65TR	01-6J-3PKLZ4	-1	7,018.81	7,018.81	1.37437	18.39	
24.10.18 17:33:06	Buy	01-6J-3PLWJW	T1-6J-2Q74EE		1	7,055	7,055.00	1.38343		
24.10.18 18:21:02	Buy	01-6J-3PLWKR	T1-6J-2Q779P		1	7,067	7,067.00	1.38407		
24.10.18 18:56:27	Sell	01-6J-3PM1WD	T1-6J-2Q78GC	01-6J-3PLWJW	-1	7,079.72	7,079.72	1.37568	34.01	
24.10.18 18:56:27	Sell	01-6J-3PM1WD	T1-6J-2Q78GD	01-6J-3PLWKR	-1	7,079.72	7,079.72	1.37568	17.50	
24.10.18 22:00:43	Buy	01-6J-3PLWLL	T1-6J-2Q7KCH		1	7,063	7,063.00	1.38411		
24.10.18 22:14:26	Buy	01-6J-3PMGR0	T1-6J-2Q7LSK		1	7,085	7,085.00	1.38323		
24.10.18 22:14:30	Buy	01-6J-3PMGT0	T1-6J-2Q7LT4		1	7,080	7,080.00	1.38323		
24.10.18 22:14:54	Buy	01-6J-3PMGVN	T1-6J-2Q7LWJ		1	7,075	7,075.00	1.38328		
24.10.18 22:30:24	Sell	01-6J-3PLWLM	T1-6J-2Q7N9F	01-6J-3PLWLL	-1	7,047.07	7,047.07	1.38367	-22.04	
24.10.18 23:02:45	Sell	01-6J-3PMGR1	T1-6J-2Q7R3P	01-6J-3PMGR0	-1	7,035	7,035.00	1.38419	-69.21	
24.10.18 23:02:55	Sell	01-6J-3PMGT1	T1-6J-2Q7R5F	01-6J-3PMGT0	-1	7,030.99	7,030.99	1.38422	-67.84	
24.10.18 23:03:00	Sell	01-6J-3PMGVP	T1-6J-2Q7R7F	01-6J-3PMGVN	-1	7,028.3	7,028.30	1.38422	-64.64	
24.10.18 23:51:57	Buy	01-6J-3PMV7T	T1-6J-2Q7XEK		1	7,010.66	7,010.66	1.38435		
	Sell				-1					



Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission						
24.10.18 23:52:22	Buy	O1-6J-3PMV8N	T1-6J-2Q7XF8		1	7,010.66	7,010.66	1.38431								
24.10.18 23:55:20	Sell	O1-6J-3PMVM5	T1-6J-2Q7XRS	O1-6J-3PMV7T	-1	7,030.14	7,030.14	1.37581	26.80							
24.10.18 23:55:20	Sell	O1-6J-3PMVM5	T1-6J-2Q7XRT	O1-6J-3PMV8N	-1	7,030.14	7,030.14	1.37581	26.80							
25.10.18 00:09:23	Buy	O1-6J-3PMWVRQ	T1-6J-2Q7YMM		1	7,028.41	7,028.41	1.38446								
25.10.18 00:10:15	Buy	O1-6J-3PMWTP	T1-6J-2Q7YNV		1	7,027.2	7,027.20	1.38447								
25.10.18 00:11:22	Buy	O1-6J-3PMWVZ	T1-6J-2Q7YQF		1	7,026.23	7,026.23	1.38442								
25.10.18 00:43:09	Sell	O1-6J-3PMWRR	T1-6J-2Q807H	O1-6J-3PMWVRQ	-1	6,991.16	6,991.16	1.38445	-51.57							
25.10.18 00:43:09	Sell	O1-6J-3PMWVWZ	T1-6J-2Q807J	O1-6J-3PMWTP	-1	6,991.16	6,991.16	1.38445	-49.90							
25.10.18 00:43:09	Sell	O1-6J-3PMWVWZ	T1-6J-2Q807K	O1-6J-3PMWVWZ -1	6,991.16	6,991.16	1.38445	25.10.18 21:48:54	Buy	O1-6J-3PPVGP	T1-6J-2Q9HT7 3	6,911.87	20,735.61	1.38407		
25.10.18 22:00:41	Sell	O1-6J-3PPVGP	T1-6J-2Q9K1W	O1-6J-3PPVGP	-3	6,947.99	20,843.97	1.3759	149.09							
25.10.18 22:13:04	Buy	O1-6J-3PPXDP	T1-6J-2Q9LCY		1	6,950	6,950.00	1.38433								
25.10.18 22:17:00	Buy	O1-6J-3PPXG6	T1-6J-2Q9LP5		1	6,945	6,945.00	1.38444								
25.10.18 22:18:21	Buy	O1-6J-3PPXBM	T1-6J-2Q9LTQ		1	6,940	6,940.00	1.38453								
25.10.18 22:33:19	Sell	O1-6J-3PPXBP	T1-6J-2Q9NHM	O1-6J-3PPXBM	-1	6,976.11	6,976.11	1.37597	49.69							
25.10.18 22:34:31	Sell	O1-6J-3PQ1FQ	T1-6J-2Q9NP3	O1-6J-3PPXDP	-1	6,967.58	6,967.58	1.376	24.19							
25.10.18 22:34:31	Sell	O1-6J-3PQ1FQ	T1-6J-2Q9NP4	O1-6J-3PPXG6	-1	6,967.58	6,967.58	1.376	31.07							
25.10.18 23:06:00	Buy	O1-6J-3PQ25F	T1-6J-2Q9RC8		1	6,945	6,945.00	1.38435								
25.10.18 23:12:52	Buy	O1-6J-3PQ248	T1-6J-2Q9RRP		1	6,950	6,950.00	1.38466								
25.10.18 23:13:52	Buy	O1-6J-3PQ274	T1-6J-2Q9RWF		1	6,940	6,940.00	1.38469								
25.10.18 23:20:40	Sell	O1-6J-3PQ276	T1-6J-2Q9SH0	O1-6J-3PQ274	-1	6,976.12	6,976.12	1.37657	49.72							
25.10.18 23:20:50	Sell	O1-6J-3PQ25H	T1-6J-2Q9SJV	O1-6J-3PQ25F	-1	6,981.11	6,981.11	1.3766	49.71							
25.10.18 23:21:40	Sell	O1-6J-3PQ24B	T1-6J-2Q9SPH	O1-6J-3PQ248	-1	6,986.1	6,986.10	1.37654	49.69	26.10.18 00:02:50	Buy	O1-6J-3PQ71Q		T1-6J-		
25.10.18 23:21:40	Sell	O1-6J-3PQ71S	T1-6J-2Q9W8L	O1-6J-3PQ71Q	-1	6,977.22	6,977.22	1.37619	9.94							
26.10.18 00:06:25	Sell	O1-6J-3PQ6ZZ	T1-6J-2Q9WMS		1	6,960	6,960.00	1.38509								
26.10.18 00:16:00	Buy	O1-6J-3PQ6YX	T1-6J-2Q9X4T		1	6,965	6,965.00	1.38492								
26.10.18 00:26:05	Buy	O1-6J-3PQ701	T1-6J-2Q9XQG	O1-6J-3PQ6ZZ	-1	6,974.44	6,974.44	1.37655	19.88							
26.10.18 00:41:54	Sell	O1-6J-3PQ6YQ	T1-6J-2Q9XR0	O1-6J-3PQ6YX	-1	6,979.44	6,979.44	1.37656	19.88							
26.10.18 00:42:23	Sell	O1-6J-3PQ6YQ	T1-6J-2Q9XR0	O1-6J-3PQ6YX	-1	6,979.44	6,979.44	1.37656	19.88							
26.10.18 20:43:15	Buy	O1-6J-3PRYGG	T1-6J-2QC5EG		1	6,790	6,790.00	1.38795								
26.10.18 20:51:04	Buy	O1-6J-3PRYHR	T1-6J-2QC5RC		1	6,790	6,790.00	1.38824								
26.10.18 20:51:35	Buy	O1-6J-3PRYH8	T1-6J-2QC5S7		1	6,785	6,785.00	1.38831								
26.10.18 21:31:03	Sell	O1-6J-3PRYHB	T1-6J-2QC7KD	O1-6J-3PRYH8	-1	6,821.02	6,821.02	1.3794	49.69							
26.10.18 21:31:07	Sell	O1-6J-3PRYHT	T1-6J-2QC7L5	O1-6J-3PRYHR	-1	6,826.01	6,826.01	1.3794	49.67							
26.10.18 21:31:07	Sell	O1-6J-3PRYGJ	T1-6J-2QC7L6	O1-6J-3PRYGG	-1	6,826.02	6,826.02	1.3794	49.69							
26.10.18 22:00:08	Buy	O1-6J-3PS4D2	T1-6J-2QCC1H		1	6,850	6,850.00	1.38749								
26.10.18 22:00:42	Buy	O1-6J-3PS4EJ	T1-6J-2QCC4Z		1	6,840	6,840.00	1.38749								
26.10.18 22:01:18	Buy	O1-6J-3PS4GD	T1-6J-2QCC8Y		1	6,830	6,830.00	1.38764								
26.10.18 22:05:41	Sell	O1-6J-3PS4D3	T1-6J-2QCD2X	O1-6J-3PS4D2	-1	6,800.25	6,800.25	1.38771	-69.04							
26.10.18 22:06:12	Sell	O1-6J-3PS4EK	T1-6J-2QCDBG	O1-6J-3PS4EJ -1	6,791.00	6,791.00	1.3879	26.10.18 22:06:58	Buy	O1-6J-3PS740	T1-6J-2QCDFJ 2	6,794.86	13,589.72	1.38792		
26.10.18 22:07:32	Sell	O1-6J-3PS4GE	T1-6J-2QCDEH	O1-6J-3PS4GD	-1	6,782.17	6,782.17	1.38792	-66.38							
26.10.18 22:16:26	Sell	O1-6J-3PS742	T1-6J-2QCEQ9	O1-6J-3PS740	-2	6,812.37	13,624.74	1.37913	48.30	26.10.18 22:34:45	Buy	O1-6J-3PSC4H		T1-6J-		
26.10.18 22:16:26	Sell	O1-6J-3PS4EJ	T1-6J-2QCCG4	O1-6J-3PS4EJ -3	6,744.36	20,233.08	1.38625	-222.37	26.10.18 23:08:56	Buy	O1-6J-3PSGPQ	T1-6J-2QCLS0 3	6,780.00	20,340.00	1.38572	
26.10.18 22:57:30	Sell	O1-6J-3PSCFJ	T1-6J-2QCKG4	O1-6J-3PSC4H -3	6,744.36	20,233.08	1.38625	-222.37	26.10.18 23:08:56	Buy	O1-6J-3PSGPQ	T1-6J-2QCLS0 3	6,780.00	20,340.00	1.38572	
26.10.18 23:25:12	Sell	O1-6J-3PSJBP	T1-6J-2QCMVG	O1-6J-3PSGPQ	-3	6,829.7	20,489.10	1.37684	205.29							
29.10.18 13:29:20	Buy	O1-6J-3PTLLZ	T1-6J-2QDG67		1	6,905	6,905.00	1.38529								
29.10.18 13:33:37	Buy	O1-6J-3PTLM9	T1-6J-2QDG9P		1	6,900	6,900.00	1.38535								
29.10.18 13:45:32	Buy	O1-6J-3PTLMM	T1-6J-2QDGEH		1	6,895	6,895.00	1.38535								
29.10.18 17:38:38	Sell	O1-6J-3PTLMP	T1-6J-2QDQ9F	O1-6J-3PTLMM	-1	6,931.09	6,931.09	1.37831	49.74							
29.10.18 17:39:42	Sell	O1-6J-3PTLMC	T1-6J-2QDQF8	O1-6J-3PTLM9	-1	6,936.09	6,936.09	1.37835	49.74							
29.10.18 17:40:47		O1-6J-3PTZ0T	T1-6J-2QDQKL	O1-6J-3PTLLZ		6,934.53	6,934.53	1.37824	40.70							

Sell

-1

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
29.10.18 21:39:42	Buy	O1-6J-3PVFCR	T1-6J-2QE3C0		1	6,940	6,940.00	1.38706		
29.10.18 21:39:50	Buy	O1-6J-3PVFDR	T1-6J-2QE3CL		1	6,935	6,935.00	1.38706		
29.10.18 21:39:50	Buy	O1-6J-3PVFEF	T1-6J-2QE3CN		1	6,935	6,935.00	1.38706		
29.10.18 22:04:46	Sell	O1-6J-3PVFDT	T1-6J-2QE5SZ	O1-6J-3PVFDR	-1	6,971.04	6,971.04	1.3791	49.70	
29.10.18 22:04:46	Sell	O1-6J-3PVFEH	T1-6J-2QE5T0	O1-6J-3PVFEF	-1	6,971.04	6,971.04	1.3791	49.70	
29.10.18 22:08:17	Buy	O1-6J-3PVJJV	T1-6J-2QE63Y		1	6,960	6,960.00	1.38735		
29.10.18 22:11:50	Buy	O1-6J-3PVJKN	T1-6J-2QE6B7		1	6,960	6,960.00	1.38722		
29.10.18 22:45:32	Sell	O1-6J-3PVJKP	T1-6J-2QE89V	O1-6J-3PVJKN	-1	6,915.49	6,915.49	1.38735	-61.75	
29.10.18 22:46:49	Buy	O1-6J-3PVMN2	T1-6J-2QE8DF		1	6,925.24	6,925.24	1.38736		
29.10.18 23:17:36	Sell	O1-6J-3PVMN3	T1-6J-2QEBCX	O1-6J-3PVMN2	-1	6,879.75	6,879.75	1.38737	-63.11	
29.10.18 23:19:01	Sell	O1-6J-3PVJJW	T1-6J-2QEBFH	O1-6J-3PVJJV	-1	6,870.34	6,870.34	1.38737	-124.39	
29.10.18 23:25:03	Buy	O1-6J-3PVQQ6	T1-6J-2QEBTS		1	6,871.95	6,871.95	1.38741		
29.10.18 23:25:23	Buy	O1-6J-3PVQQW	T1-6J-2QEBVG		1	6,873.07	6,873.07	1.38736		
29.10.18 23:56:29	Sell	O1-6J-3PVFCS	T1-6J-2QEDP0	O1-6J-3PVFCR	-1	6,860.34	6,860.34	1.3872	-110.50	
29.10.18 23:58:32	Sell	O1-6J-3PVQQ7	T1-6J-2QEDW3	O1-6J-3PVQQ6	-1	6,847.7	6,847.70	1.38698	-33.63	
29.10.18 23:58:32	Sell	O1-6J-3PVQQX	T1-6J-2QEDW4	O1-6J-3PVQQW	-1	6,847.7	6,847.70	1.38698	-35.19	
31.10.18 02:54:19	Buy	O1-6J-3PYWJY	T1-6J-2QGNQF		1	6,745	6,745.00	1.38895		
31.10.18 03:00:52	Buy	O1-6J-3PYWRM	T1-6J-2QGP5L		1	6,760	6,760.00	1.38907		
31.10.18 03:02:07	Buy	O1-6J-3PYWKM	T1-6J-2QGP7P		1	6,750	6,750.00	1.38911		
31.10.18 03:11:27	Sell	O1-6J-3PYWK0	T1-6J-2QGPPZ	O1-6J-3PYWJY	-1	6,780.99	6,780.99	1.38083	49.70	
31.10.18 03:12:26	Sell	O1-6J-3PYXZ2	T1-6J-2QGSP5	O1-6J-3PYWRM	-1	6,780.96	6,780.96	1.38085	28.94	
31.10.18 03:12:26	Sell	O1-6J-3PYXZ2	T1-6J-2QGSP6	O1-6J-3PYWKM	-1	6,780.96	6,780.96	1.38085	42.75	
01.11.18 00:40:20	Buy	O1-6J-3Q0RB4	T1-6J-2QJ0MZ		1	6,975	6,975.00	1.39017		
01.11.18 00:40:43	Buy	O1-6J-3Q0RBR	T1-6J-2QJ0NG		1	6,970	6,970.00	1.39015		
01.11.18 00:43:42	Sell	O1-6J-3Q0RBT	T1-6J-2QJ0QW	O1-6J-3Q0RBR	-1	6,980.79	6,980.79	1.38169	14.91	
01.11.18 00:43:48	Sell	O1-6J-3Q0RB6	T1-6J-2QJ0R7	O1-6J-3Q0RB4	-1	6,982.19	6,982.19	1.38164	9.93	
					0				-35.72	

### Euro 50 - Cash (EUR)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	15.10.18 18:42:27	Buy	O1-6J-3P6HJC	T1-6J-2PWLG3		1	3,195.4	3,195.40	1.60064		
	15.10.18 19:51:22	Sell	O1-6J-3P6LDK	T1-6J-2PWNP2	O1-6J-3P6HJC	-1	3,203.8	3,203.80	1.59105	13.36	
					0					13.36	

### Currencies

Transaction Time

EUR/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	16.10.18 16:23:23	Buy	O1-6J-3P7XT9	T1-6J-2PXPV		10,000	1.15891	11,589.10		1.38034	
	16.10.18 17:02:36	Buy	O1-6J-3P7XPX	T1-6J-2PXPQ2		10,000	1.1585	11,585.00		1.38071	
	16.10.18 17:06:20	Buy	O1-6J-3P7XR7	T1-6J-2PXPQT		10,000	1.1575	11,575.00		1.38092	
	16.10.18 19:24:24	Buy	O1-6J-3P850F	T1-6J-2PXLVLR		10,000	1.158	11,580.00		1.3793	
	16.10.18 21:03:48	Sell	O1-6J-3P850H	T1-6J-2PZXNS	O1-6J-3P850F	-10,000	1.16017	11,601.70		1.36995	29.73
	16.10.18 21:05:22	Sell	O1-6J-3P8B6E	T1-6J-2PXRZRH	O1-6J-3P7XR7	-10,000	1.15992	11,599.20		1.36977	33.15
	16.10.18 21:05:28	Sell	O1-6J-3P8B6J	T1-6J-2PXRZRN	O1-6J-3P7XT9	-10,000	1.15992	11,599.20		1.36977	13.83
	16.10.18 21:05:28	Sell	O1-6J-3P8B6J	T1-6J-2PXZRP	O1-6J-3P7XPX	-10,000	1.15992	11,599.20		1.36977	19.45
	16.10.18 21:45:59	Buy	O1-6J-3P8C01	T1-6J-2PY2SS		10,000	1.16	11,600.00		1.3779	
	16.10.18 21:48:12	Buy	O1-6J-3P8C1S	T1-6J-2PY30R		10,000	1.1595	11,595.00		1.37801	
	16.10.18 22:08:09	Buy	O1-6J-3P8C0Z	T1-6J-2PY4TV		10,000	1.159	11,590.00		1.37804	
	17.10.18 01:56:18	Sell	O1-6J-3P8C02	T1-6J-2PYG0F	O1-6J-3P8C01	-10,000	1.15714	11,571.40		1.37813	-39.41
	17.10.18 01:56:18	Sell	O1-6J-3P8C1T	T1-6J-2PYG0G	O1-6J-3P8C1S	-10,000	1.15714	11,571.40		1.37813	-32.52
	17.10.18 10:26:02	Sell	O1-6J-3P8C10	T1-6J-2PYQJW	O1-6J-3P8C0Z	-10,000	1.15643	11,564.30		1.37887	-35.44
	17.10.18 12:22:12	Buy	O1-6J-3P99H5	T1-6J-2PYRFX		10,000	1.15649	11,564.90		1.37877	
	17.10.18 12:22:29	Buy	O1-6J-3P99HB	T1-6J-2PYRG0		10,000	1.15649	11,564.90		1.37877	
	17.10.18 12:22:42	Buy	O1-6J-3P99HG	T1-6J-2PYRG3		10,000	1.15649	11,564.90		1.37877	
	17.10.18 19:55:38	Sell	O1-6J-3P99H6	T1-6J-2PZ7X1	O1-6J-3P99H5	-10,000	1.15275	11,527.50		1.38056	-51.63
	17.10.18 19:55:38	Sell	O1-6J-3P99HC	T1-6J-2PZ7X2	O1-6J-3P99HB	-10,000	1.15275	11,527.50		1.38056	-51.63
	17.10.18 19:55:38	Sell	O1-6J-3P99HH	T1-6J-2PZ7X3O	O1-6J-3P99HG	-10,000	1.15275	11,527.50	1.38056	-51.63	17.10.18 21:08:24 Buy O1-6J-3PB1GQ T1-6J-2PZBLH
	18.10.18 02:02:39	Sell	O1-6J-3PB1GQ	T1-6J-2PZV41	O1-6J-3PB1GQ	-30,000	1.151	34,530.00		1.3804	-110.57
	18.10.18 17:13:02	Buy	O1-6J-3PCFJS	T1-6J-2Q0FLL		10,000	1.1522	11,522.00		1.38163	
	18.10.18 17:20:50	Buy	O1-6J-3PCFF1	T1-6J-2Q0GM6		10,000	1.1523	11,523.00		1.38174	
	18.10.18 17:22:24	Buy	O1-6J-3PCFFV	T1-6J-2Q0GNP		10,000	1.1522	11,522.00		1.38192	
	18.10.18 17:22:49	Buy	O1-6J-3PCFH2	T1-6J-2Q0GP1		10,000	1.1521	11,521.00		1.38196	
	18.10.18 17:33:53	Buy	O1-6J-3PCFKX	T1-6J-2Q0H00		10,000	1.152	11,520.00		1.38203	
	18.10.18 21:04:11	Sell	O1-6J-3PCFF2	T1-6J-2Q0PNZ	O1-6J-3PCFF1	-10,000	1.1497	11,497.00		1.38357	-35.97
	18.10.18 21:04:11	Sell	O1-6J-3PCFFW	T1-6J-2Q0PP0	O1-6J-3PCFFV	-10,000	1.1497	11,497.00		1.38357	-34.59
	18.10.18 21:04:11	Sell	O1-6J-3PCFKY	T1-6J-2Q0PP1	O1-6J-3PCFKX	-10,000	1.1497	11,497.00	1.38357	-31.82	18.10.18 21:05:16 Buy O1-6J-3PCSB5 T1-6J-
	20QPQK 20,000	1.14996	22,999.20	1.38363							
	19.10.18 00:08:33	Sell	O1-6J-3PCSB6	T1-6J-2Q16YM	O1-6J-3PCSB5	-20,000	1.14878	22,975.60	1.38376	-32.66	19.10.18 00:17:35 Buy O1-6J-3PDDL
	2Q17RH 20,000	1.14848	22,969.60	1.38426							
	19.10.18 00:29:55	Sell	O1-6J-3PCFH3	T1-6J-2Q18MV	O1-6J-3PCFH2	-10,000	1.1477	11,477.00		1.38421	-60.91
<b>Transaction Time</b>	<b>Type</b>	<b>Order ID</b>	<b>Trade ID</b>	<b>Correlated Order ID</b>	<b>Units</b>	<b>Trade Price</b>	<b>Trade Amount</b>	<b>Conversion</b>	<b>Realised P&amp;L</b>	<b>Commission</b>	
	19.10.18 00:29:55	Sell	O1-6J-3PCFJT	T1-6J-2Q18MX	O1-6J-3PCFJS	-10,000	1.1477	11,477.00		1.38421	-62.29
	19.10.18 00:32:20	Sell	O1-6J-3PDEWL	T1-6J-2Q18WF	O1-6J-3PDDL	-20,000	1.14728	22,945.60		1.38431	-33.22
	22.10.18 15:56:26	Buy	O1-6J-3PGCTT	T1-6J-2Q3JBC		10,000	1.1535	11,535.00		1.3812	
	22.10.18 16:01:32	Buy	O1-6J-3PGCVS	T1-6J-2Q3JHT		10,000	1.153	11,530.00		1.38142	
	22.10.18 16:20:06	Buy	O1-6J-3PGCWH	T1-6J-2Q3KC8		10,000	1.1525	11,525.00		1.3815	
	22.10.18 16:30:12	Buy	O1-6J-3PGDQE	T1-6J-2Q3KYB		10,000	1.152	11,520.00		1.38158	
	22.10.18 17:51:14	Sell	O1-6J-3PGCTV	T1-6J-2Q3PDF	O1-6J-3PGCTT	-10,000	1.1505	11,505.00		1.38244	-41.47
	22.10.18 18:00:08	Sell	O1-6J-3PGCVT	T1-6J-2Q3PRT	O1-6J-3PGCVS	-10,000	1.15007	11,500.70		1.3826	-40.51
	22.10.18 18:31:09	Buy	O1-6J-3PGN91	T1-6J-2Q3QZF		20,000	1.1507	23,014.00		1.38249	
	22.10.18 18:33:46	Sell	O1-6J-3PGCJW	T1-6J-2Q3R2L	O1-6J-3PGCWH	-10,000	1.14968	11,496.80		1.38285	-39.00
	22.10.18 18:40:00	Buy	O1-6J-3PGNPN	T1-6J-2Q3R89		10,000	1.15034	11,503.40		1.38274	
	22.10.18 20:03:26	Sell	O1-6J-3PGDQF	T1-6J-2Q3TYY	O1-6J-3PGDQE	-10,000	1.14904	11,490.40		1.38322	-40.94
	22.10.18 21:01:19	Sell	O1-6J-3PGN92	T1-6J-2Q3XBR	O1-6J-3PGN91	-20,000	1.1482	22,964.00		1.38371	-69.19
	22.10.18 21:01:19	Sell	O1-6J-3PGNPP	T1-6J-2Q3XBS	O1-6J-3PGNPN	-10,000	1.1482	11,482.00		1.38371	-29.61

0

-828.85

**GBP/USD (USD)**

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
01.10.18	16:44:42	Buy	O1-6J-3NMBWS	T1-6J-2PF8V3		10,000	1.3047	13,047.00	1.37484		
01.10.18	16:44:57	Buy	O1-6J-3NMBW6	T1-6J-2PF8VR		10,000	1.3048	13,048.00	1.37485		
01.10.18	16:46:11	Buy	O1-6J-3NMBVJ	T1-6J-2PF8WT		10,000	1.3049	13,049.00	1.37485		
01.10.18	16:47:15	Buy	O1-6J-3NMBXR	T1-6J-2PF8Y4		10,000	1.305	13,050.00	1.37486		
01.10.18	16:47:59	Buy	O1-6J-3NMCQ8	T1-6J-2PF8YV		10,000	1.30504	13,050.40	1.37497		
01.10.18	16:48:18	Buy	O1-6J-3NMCR6	T1-6J-2PF8ZK		10,000	1.30514	13,051.40	1.37496		
01.10.18	19:47:39	Sell	O1-6J-3NMBVK	T1-6J-2PFE35	O1-6J-3NMBVJ	-10,000	1.30292	13,029.20	1.37435	-27.21	
01.10.18	19:47:39	Sell	O1-6J-3NMBW7	T1-6J-2PFE36	O1-6J-3NMBW6	-10,000	1.30292	13,029.20	1.37435	-25.84	
01.10.18	19:47:39	Sell	O1-6J-3NMBWT	T1-6J-2PFE37	O1-6J-3NMBWS	-10,000	1.30292	13,029.20	1.37435	-24.46	
01.10.18	19:47:39	Sell	O1-6J-3NMBXS	T1-6J-2PFE38	O1-6J-3NMBXR	-10,000	1.30292	13,029.20	1.37435	-28.59	
01.10.18	19:47:39	Sell	O1-6J-3NMCQ9	T1-6J-2PFE39	O1-6J-3NMCQ8	-10,000	1.30292	13,029.20	1.37435	-29.14	
01.10.18	19:47:39	Sell	O1-6J-3NMCR7	T1-6J-2PFE3B	O1-6J-3NMCR6	-10,000	1.30292	13,029.20	1.37435	-30.51	
01.10.18	21:02:41	Buy	O1-6J-3NMNJR	T1-6J-2PFH6S		10,000	1.3075	13,075.00	1.37478		
01.10.18	21:03:45	Buy	O1-6J-3NMNBN	T1-6J-2PFH7M		10,000	1.307	13,070.00	1.37493		
01.10.18	21:04:05	Buy	O1-6J-3NMNCJ	T1-6J-2PFH88		10,000	1.3065	13,065.00	1.37502		
01.10.18	21:13:44	Buy	O1-6J-3NMNKV	T1-6J-2PFHKF		10,000	1.306	13,060.00	1.37524		
01.10.18	21:17:18	Buy	O1-6J-3NMNKB	T1-6J-2PFHNM		10,000	1.3055	13,055.00	1.37533		
01.10.18	22:47:23	Sell	O1-6J-3NMNBP	T1-6J-2PFNRH	O1-6J-3NMNBN	-10,000	1.30526	13,052.60	1.37602	-23.94	
01.10.18	22:47:23	Sell	O1-6J-3NMNCK	T1-6J-2PFNRJ	O1-6J-3NMNCJ	-10,000	1.30526	13,052.60	1.37602	-17.06	
01.10.18	22:47:23	Sell	O1-6J-3NMNJS	T1-6J-2PFNRK	O1-6J-3NMNJR	-10,000	1.30526	13,052.60	1.37602	-30.82	
01.10.18	22:47:23	Sell	O1-6J-3NMNKC	T1-6J-2PFNRL	O1-6J-3NMNKB	-10,000	1.30526	13,052.60	1.37602	-3.30	
01.10.18	22:47:23	Sell	O1-6J-3NMNKW	T1-6J-2PFNRM	O1-6J-3NMNKV	-10,000	1.30526	13,052.60	1.37602	-10.18	
01.10.18	22:47:38	Buy	O1-6J-3NMNLH	T1-6J-2PFSN3		10,000	1.305	13,050.00	1.37604		
01.10.18	22:53:23	Buy	O1-6J-3NMWV7	T1-6J-2PFP2S		10,000	1.30518	13,051.80	1.37587		
01.10.18	22:53:47	Buy	O1-6J-3NMWVW	T1-6J-2PFP3B		10,000	1.30543	13,054.30	1.3757		
01.10.18	22:54:02	Buy	O1-6J-3NMWVH	T1-6J-2PFP3S		10,000	1.30546	13,054.60	1.37567		
01.10.18	22:56:18	Buy	O1-6J-3NMX15	T1-6J-2PFP79		10,000	1.30545	13,054.50	1.3757		
01.10.18	22:56:48	Buy	O1-6J-3NMX2L	T1-6J-2PFP8H		10,000	1.30547	13,054.70	1.37559		
02.10.18	13:09:30	Sell	O1-6J-3NN241	T1-6J-2PG2X4	O1-6J-3NMX2L	-10,000	1.30257	13,025.70	1.37802	-39.96	
02.10.18	13:09:30	Sell	O1-6J-3NN24R	T1-6J-2PG2X7	O1-6J-3NMWVH	-10,000	1.30256	13,025.60	1.37802	-39.96	
02.10.18	13:09:32	Sell	O1-6J-3NN24F	T1-6J-2PG2X8	O1-6J-3NMX15	-10,000	1.30255	13,025.50	1.37802	-39.96	
02.10.18	13:09:33	Sell	O1-6J-3NN252	T1-6J-2PG2XB	O1-6J-3NMWVW	-10,000	1.30253	13,025.30	1.37802	-39.96	
02.10.18	13:09:56	Sell	O1-6J-3NN25B	T1-6J-2PG2XY	O1-6J-3NMWV7	-10,000	1.30228	13,022.80	1.37813	-39.97	
02.10.18	13:25:12	Sell	O1-6J-3NN25R	T1-6J-2PG38S	O1-6J-3NMNLH	-10,000	1.3021	13,021.00	1.37826	-39.97	05.10.18 20:30:06 Buy O1-6J-3NTFVM T1-6J-
2PL1LY	10,000	1.307	13,070.00	1.38482							
05.10.18	20:30:35	Sell	O1-6J-3NTFVN	T1-6J-2PL1WG	O1-6J-3NTFVM	-10,000	1.3056	13,056.00	1.38449	-19.38	
08.10.18	15:01:22	Buy	O1-6J-3NTMTG	T1-6J-2PM4FE		10,000	1.308	13,080.00	1.38885		
08.10.18	15:19:02	Buy	O1-6J-3NTLYH	T1-6J-2PM5WJ		10,000	1.307	13,070.00	1.38892		
08.10.18	16:02:01	Buy	O1-6J-3NTLVK	T1-6J-2PM83L		10,000	1.306	13,060.00	1.38992		
08.10.18	16:18:01	Sell	O1-6J-3NTMTH	T1-6J-2PM8W4	O1-6J-3NTMTG	-10,000	1.30531	13,053.10	1.3897	-37.38	
08.10.18	16:22:27	Buy	O1-6J-3NW262	T1-6J-2PM90R		10,000	1.30542	13,054.20	1.38965		
08.10.18	16:34:22	Buy	O1-6J-3NVVZN	T1-6J-2PM9QK		10,000	1.305	13,050.00	1.39043		
08.10.18	16:34:22	Sell	O1-6J-3NTLYJ	T1-6J-2PM9QY	O1-6J-3NTLYH	-10,000	1.30476	13,047.60	1.39065	-31.15	
08.10.18	16:40:58	Buy	O1-6J-3NW3FH	T1-6J-2PMB2Z		10,000	1.30554	13,055.40	1.39025		
08.10.18	16:44:04	Buy	O1-6J-3NW3MP	T1-6J-2PMB7S		10,000	1.30563	13,056.30	1.39015		
08.10.18	18:35:19	Sell	O1-6J-3NW263	T1-6J-2PMF26	O1-6J-3NW262	-10,000	1.30436	13,043.60	1.38947	-14.73	
08.10.18	18:35:19	Sell	O1-6J-3NW3FH	T1-6J-2PMF27	O1-6J-3NW3FH	-10,000	1.30436	13,043.60	1.38947	-16.40	
08.10.18	18:35:19	Sell	O1-6J-3NW3MQ	T1-6J-2PMF28	O1-6J-3NW3MP	-10,000	1.30436	13,043.60	1.38947	-17.65	
08.10.18	18:35:19	Sell	O1-6J-3NTLVK	T1-6J-2PMF2Q	O1-6J-3NTLVK	-10,000	1.30356	13,035.60	1.38947	-33.90	
08.10.18	18:35:19	Sell	O1-6J-3NVVZP	T1-6J-2PMF2R	O1-6J-3NVVZN	-10,000	1.30356	13,035.60	1.38947	-20.01	
08.10.18	21:37:33	Buy	O1-6J-3NWJFC	T1-6J-2PMN3Y		10,000	1.30502	13,050.20	1.38928		
08.10.18	21:43:03	Buy	O1-6J-3NWJZD	T1-6J-2PMN3X		10,000	1.30524	13,052.40	1.38905		
08.10.18	21:43:18	Buy	O1-6J-3NWK0E	T1-6J-2PMNKZ		10,000	1.30531	13,053.10	1.38904		
08.10.18	21:45:07	Buy	O1-6J-3NWK67	T1-6J-2PMNQ1		10,000	1.30536	13,053.60	1.38897		
08.10.18	21:59:27	Buy	O1-6J-3NWL83	T1-6J-2PMPL4		10,000	1.3053	13,053.00	1.38899		
Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
08.10.18	21:59:34	Buy	O1-6J-3NWL77	T1-6J-2PMPLC		10,000	1.3052	13,052.00	1.38899		

**Transaction Time**

08.10.18 22:06:26	Sell	O1-6J-3NWJFE	T1-6J-2PMQ2Y	O1-6J-3NWJFC	-10,000	1.30718	13,071.80	1.38	29.81	
08.10.18 22:06:29	Sell	O1-6J-3NWL79	T1-6J-2PMQ38	O1-6J-3NWL77	-10,000	1.30735	13,073.50	1.37974	29.66	
08.10.18 22:06:30	Sell	O1-6J-3NWJZF	T1-6J-2PMQ39	O1-6J-3NWJZD	-10,000	1.30739	13,073.90	1.37974	29.66	
08.10.18 22:06:30	Sell	O1-6J-3NWK0G	T1-6J-2PMQ3B	O1-6J-3NWK0E	-10,000	1.30741	13,074.10	1.37974	28.97	
08.10.18 22:06:30	Sell	O1-6J-3NWL85	T1-6J-2PMQ3C	O1-6J-3NWL83	-10,000	1.30745	13,074.50	1.37974	29.66	
08.10.18 22:06:30	Sell	O1-6J-3NWK69	T1-6J-2PMQ3D	O1-6J-3NWK67	-10,000	1.30749	13,074.90	1.37974	29.39	
08.10.18 22:33:14	Buy	O1-6J-3NWNB9	T1-6J-2PMR9X		10,000	1.3065	13,065.00	1.38856		
08.10.18 22:43:22	Buy	O1-6J-3NWNBS	T1-6J-2PMRTW		10,000	1.306	13,060.00	1.38877		
08.10.18 22:45:25	Buy	O1-6J-3NWP6G	T1-6J-2PMRXY		10,000	1.30685	13,068.50	1.38879		
08.10.18 22:45:39	Buy	O1-6J-3NWP70	T1-6J-2PMRYF		10,000	1.30666	13,066.60	1.3888		
08.10.18 22:45:56	Buy	O1-6J-3NWP88	T1-6J-2PMRZQ		10,000	1.30668	13,066.80	1.3889		
09.10.18 01:14:45	Sell	O1-6J-3NWWYWW	T1-6J-2PN0BG	O1-6J-3NWNB9	-10,000	1.30704	13,070.40	1.38112	7.46	
09.10.18 01:14:45	Sell	O1-6J-3NWWYWW	T1-6J-2PN0BH	O1-6J-3NWNBS	-10,000	1.30704	13,070.40	1.38112	14.36	
09.10.18 01:14:45	Sell	O1-6J-3NWWYWW	T1-6J-2PN0BJ	O1-6J-3NWP6G	-10,000	1.30704	13,070.40	1.38112	2.62	
09.10.18 01:14:45	Sell	O1-6J-3NWWYWW	T1-6J-2PN0BK	O1-6J-3NWP70	-10,000	1.30704	13,070.40	1.38112	5.25	
09.10.18 01:14:45	Sell	O1-6J-3NWWYWW	T1-6J-2PN0BL	O1-6J-3NWP88	-10,000	1.30704	13,070.40	1.38112	4.97	
09.10.18 15:45:34	Buy	O1-6J-3NXK6W	T1-6J-2PNFF7		10,000	1.30805	13,080.50	1.38923		
09.10.18 15:45:52	Buy	O1-6J-3NXK7F	T1-6J-2PNFFH		10,000	1.30811	13,081.10	1.38921		
09.10.18 15:46:14	Buy	O1-6J-3NXK7R	T1-6J-2PNFFN		10,000	1.30798	13,079.80	1.38917		
09.10.18 15:48:27	Buy	O1-6J-3NXKBS	T1-6J-2PNFHP		10,000	1.30762	13,076.20	1.38926		
09.10.18 15:48:42	Buy	O1-6J-3NXKC8	T1-6J-2PNFJ3		10,000	1.30752	13,075.20	1.38933		
09.10.18 16:01:51	Sell	O1-6J-3NXK7G	T1-6J-2PNG32	O1-6J-3NXK7F	-10,000	1.30511	13,051.10	1.38956	-41.69	
09.10.18 16:01:54	Sell	O1-6J-3NXK6X	T1-6J-2PNG35	O1-6J-3NXK6W	-10,000	1.30505	13,050.50	1.38957	-41.69	
09.10.18 16:04:51	Buy	O1-6J-3NXL73	T1-6J-2PNG6X		10,000	1.30605	13,060.50	1.3891		
09.10.18 16:05:03	Buy	O1-6J-3NXL7E	T1-6J-2PNG71		10,000	1.30605	13,060.50	1.38906		
09.10.18 17:17:16	Sell	O1-6J-3NXK7S	T1-6J-2PNJCR	O1-6J-3NXK7R	-10,000	1.30498	13,049.80	1.38984	-41.70	
09.10.18 17:18:19	Sell	O1-6J-3NXKBT	T1-6J-2PNJEH	O1-6J-3NXKBS	-10,000	1.30465	13,046.50	1.39005	-41.28	
09.10.18 17:18:19	Sell	O1-6J-3NXKC9	T1-6J-2PNJEJ	O1-6J-3NXKC8	-10,000	1.30465	13,046.50	1.39005	-39.89	
09.10.18 17:54:47	Sell	O1-6J-3NXL74	T1-6J-2PNLL4	O1-6J-3NXL73	-10,000	1.30385	13,038.50	1.39075	-30.60	
09.10.18 18:25:46	Buy	O1-6J-3NXTSD	T1-6J-2PNNJK		10,000	1.3043	13,043.00	1.39087		
09.10.18 18:26:00	Buy	O1-6J-3NXTSR	T1-6J-2PNNJW		10,000	1.30439	13,043.90	1.39087		
09.10.18 18:26:14	Buy	O1-6J-3NXTT6	T1-6J-2PNNK4		10,000	1.30404	13,040.40	1.39092		
09.10.18 18:26:42	Buy	O1-6J-3NXTV8	T1-6J-2PNNKT		10,000	1.30419	13,041.90	1.3909		
09.10.18 22:04:20	Sell	O1-6J-3NXTSE	T1-6J-2PP080	O1-6J-3NXTSD	-10,000	1.30451	13,045.10	1.38237	2.90	
09.10.18 22:04:20	Sell	O1-6J-3NXTSS	T1-6J-2PP081	O1-6J-3NXTSR	-10,000	1.30451	13,045.10	1.38237	1.66	
09.10.18 22:04:20	Sell	O1-6J-3NXTT7	T1-6J-2PP082	O1-6J-3NXTT6	-10,000	1.30451	13,045.10	1.38237	6.50	
09.10.18 22:04:20	Sell	O1-6J-3NXTV9	T1-6J-2PP083	O1-6J-3NXTV8	-10,000	1.30451	13,045.10	1.38237	4.42	
09.10.18 22:04:20	Sell	O1-6J-3NXWY4	T1-6J-2PP084	O1-6J-3NXL7E	-10,000	1.30451	13,045.10	1.39069	-21.42	
09.10.18 22:05:54	Buy	O1-6J-3NY8FR	T1-6J-2PP0BW		10,000	1.30514	13,051.40	1.39047		
09.10.18 22:06:07	Buy	O1-6J-3NY8GJ	T1-6J-2PP0CG		10,000	1.30512	13,051.20	1.39054		
09.10.18 22:06:20	Buy	O1-6J-3NY8H3	T1-6J-2PP0CR		10,000	1.30517	13,051.70	1.39052		
09.10.18 22:06:35	Buy	O1-6J-3NY8HT	T1-6J-2PP0D7		10,000	1.30528	13,052.80	1.39061		
09.10.18 22:06:52	Buy	O1-6J-3NY8JC	T1-6J-2PP0DW		10,000	1.30548	13,054.80	1.39059		
09.10.18 22:24:36	Sell	O1-6J-3NY8GL	T1-6J-2PP1RQ	O1-6J-3NY8GJ	-10,000	1.30871	13,087.10	1.38144	49.59	
09.10.18 22:24:38	Sell	O1-6J-3NY8FT	T1-6J-2PP1RT	O1-6J-3NY8FR	-10,000	1.30874	13,087.40	1.38144	49.73	
09.10.18 22:24:38	Sell	O1-6J-3NY8H5	T1-6J-2PP1RX	O1-6J-3NY8H3	-10,000	1.30876	13,087.60	1.38144	49.59	
09.10.18 22:24:54	Sell	O1-6J-3NY8HW	T1-6J-2PP1TC	O1-6J-3NY8HT	-10,000	1.30887	13,088.70	1.38149	49.60	
09.10.18 22:24:59	Sell	O1-6J-3NY8JE	T1-6J-2PP1TQ	O1-6J-3NY8JC	-10,000	1.30907	13,090.70	1.38149	49.60	
09.10.18 23:13:58	Buy	O1-6J-3NYF51	T1-6J-2PP57G		10,000	1.30941	13,094.10	1.38931		
09.10.18 23:14:12	Buy	O1-6J-3NYF5H	T1-6J-2PP57S		10,000	1.30943	13,094.30	1.38929		
09.10.18 23:14:25	Buy	O1-6J-3NYF62	T1-6J-2PP584		10,000	1.30938	13,093.80	1.38932		
09.10.18 23:14:40	Buy	O1-6J-3NYF6X	T1-6J-2PP58L		10,000	1.30921	13,092.10	1.38927		
09.10.18 23:14:56	Buy	O1-6J-3NYF7R	T1-6J-2PP59G		10,000	1.30924	13,092.40	1.38917		
09.10.18 23:24:54	Sell	O1-6J-3NYF7T	T1-6J-2PP5XF	O1-6J-3NYF7R	-10,000	1.31141	13,114.10	1.38044	29.96	
09.10.18 23:24:54	Sell	O1-6J-3NYF6Z	T1-6J-2PP5XJ	O1-6J-3NYF6X	-10,000	1.31147	13,114.70	1.38044	31.20	
09.10.18 23:24:56	Sell	O1-6J-3NYF53	T1-6J-2PP5XN	O1-6J-3NYF51	-10,000	1.31156	13,115.60	1.38044	29.68	
09.10.18 23:24:56	Sell	O1-6J-3NYF64	T1-6J-2PP5XP	O1-6J-3NYF62	-10,000	1.31156	13,115.60	1.38044	30.09	
09.10.18 23:24:56	Sell	O1-6J-3NYF5K	T1-6J-2PP5XQ	O1-6J-3NYF5H	-10,000	1.31158	13,115.80	1.38044	29.68	
2PWR TK 10,000	1.314	13,140.00	1.38072				15.10.18 21:25:03	Buy	O1-6J-3P6H8S	T1-6J-
15.10.18 21:53:20	Sell	O1-6J-3P6TLS	T1-6J-2PWW69	O1-6J-3P6H8S	-10,000	1.31552	13,155.20	1.37181	20.85	
18.10.18 18:09:28	Buy	O1-6J-3PCK2C	T1-6J-2Q0JFL		10,000	1.3125	13,125.00	1.38184		
18.10.18 18:47:07	Buy	O1-6J-3PCK36	T1-6J-2Q0KG3		10,000	1.3128	13,128.00	1.38157		
18.10.18 18:51:26	Buy	O1-6J-3PCLR W	T1-6J-2Q0KLC		10,000	1.31304	13,130.40	1.38158		
18.10.18 18:52:14	Buy	O1-6J-3PCK3F	T1-6J-2Q0KMD		10,000	1.3127	13,127.00	1.38154		
18.10.18 19:31:21	Sell	O1-6J-3PCLR X	T1-6J-2Q0LQJ	O1-6J-3PCLR W	-10,000	1.31093	13,109.30	1.38172	-29.15	
2Q0LVC 10,000	1.31101	13,110.10	1.38183				18.10.18 19:36:09	Buy	O1-6J-3PCNL7	T1-6J-



18.10.18 20:13:23	Sell	O1-6J-3PCK2D	T1-6J-2Q0N79	O1-6J-3PCK2C	-10,000	1.3101	13,101.00	1.38275	-33.19	
18.10.18 20:13:23	Sell	O1-6J-3PCK37	T1-6J-2Q0N7C	O1-6J-3PCK36	-10,000	1.3101	13,101.00	1.38275	-37.33	
18.10.18 20:13:23	Sell	O1-6J-3PCK3G	T1-6J-2Q0N7D	O1-6J-3PCK3F	-10,000	1.3101	13,101.00	1.38275	-35.95	18.10.18 20:24:38 Buy O1-6J-3PCQSR T1-6J-
2Q0NK5 30,000	1.31009	39,302.70	1.38286							
18.10.18 22:04:57	Sell	O1-6J-3PCNL8	T1-6J-2Q0VB1	O1-6J-3PCNL7	-10,000	1.30827	13,082.70	1.38438	-37.93	
18.10.18 22:19:20	Sell	O1-6J-3PCQW3	T1-6J-2Q0X37	O1-6J-3PCQSR	-30,000	1.30775	39,232.50	1.38421	-97.17	
18.10.18 22:28:12	Buy	O1-6J-3PD1JG	T1-6J-2Q0XNC		10,000	1.30862	13,086.20	1.38377		
<b>Transaction Time</b>	<b>Type</b>	<b>Order ID</b>	<b>Trade ID</b>	<b>Correlated Order ID</b>	<b>Units</b>	<b>Trade Price</b>	<b>Trade Amount</b>	<b>Conversion</b>	<b>Realised P&amp;L</b>	<b>Commission</b>
18.10.18 22:29:58	Buy	O1-6J-3PD1NF	T1-6J-2Q0XR6		10,000	1.30891	13,089.10	1.38364		
18.10.18 22:33:17	Buy	O1-6J-3PD21R	T1-6J-2Q0Y4G		10,000	1.3089	13,089.00	1.38338		
18.10.18 22:34:08	Buy	O1-6J-3PD246	T1-6J-2Q0Y66		10,000	1.30911	13,091.10	1.38329		
18.10.18 22:51:54	Sell	O1-6J-3PD1JH	T1-6J-2Q0Z9D	O1-6J-3PD1JG	-10,000	1.30734	13,073.40	1.38394	-17.71	
18.10.18 22:51:54	Sell	O1-6J-3PD1NG	T1-6J-2Q0Z9E	O1-6J-3PD1NF	-10,000	1.30734	13,073.40	1.38394	-21.73	
18.10.18 22:56:51	Buy	O1-6J-3PD3W3	T1-6J-2Q0ZKZ		10,000	1.3076	13,076.00	1.38354		
18.10.18 22:56:59	Buy	O1-6J-3PD3WF	T1-6J-2Q0ZLC		10,000	1.30761	13,076.10	1.38354		
19.10.18 00:32:23	Sell	O1-6J-3PDEWX	T1-6J-2Q18WR	O1-6J-3PD21R	-10,000	1.30546	13,054.60	1.38435	-47.62	
19.10.18 00:32:23	Sell	O1-6J-3PDEWX	T1-6J-2Q18WS	O1-6J-3PD246	-10,000	1.30546	13,054.60	1.38435	-50.53	
19.10.18 00:32:23	Sell	O1-6J-3PDEWX	T1-6J-2Q18WT	O1-6J-3PD3W3	-10,000	1.30546	13,054.60	1.38435	-29.63	
19.10.18 00:32:23	Sell	O1-6J-3PDEWX	T1-6J-2Q18WV	O1-6J-3PD3WF	-10,000	1.30546	13,054.60	1.38435	-29.76	
									<b>0</b>	<b>-760.54</b>

## Holding Costs (SGD)

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

### Currencies

#### EUR/USD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
17.10.18 05:00:00	688340994	10,000		10,000.00	-3.392089	1.5963	-1.48	0.00	-1.48
									<b>-1.48</b>

#### GBP/USD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
02.10.18 05:00:00	684653501	60,000		60,000.00	-2.095249	1.79447	-6.18	0.00	-6.18
									<b>-6.18</b>

## Cash Transactions (SGD)

Breakdown of cash postings applied to your account between 30 September 2018 22:00 (London local time) and 31 October 2018 22:00 (London local time):

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
01.10.18 19:47:39	684554324	Realised P&L	GBP/USD	T1-6J-2PFE35	O1-6J-3NMBVK	4,182.92	-27.21		4,155.71
01.10.18 19:47:39	684554326	Realised P&L	GBP/USD	T1-6J-2PFE36	O1-6J-3NMBW7	4,155.71	-25.84		4,129.87

Transaction Time									
01.10.18 19:47:39	684554328	Realised P&L	GBP/USD		T1-6J-2PFE37	O1-6J-3NMBWT	4,129.87	-24.46	4,105.41
01.10.18 19:47:39	684554330	Realised P&L	GBP/USD		T1-6J-2PFE38	O1-6J-3NMBXS	4,105.41	-28.59	4,076.82
01.10.18 19:47:39	684554332	Realised P&L	GBP/USD		T1-6J-2PFE39	O1-6J-3NMCQ9	4,076.82	-29.14	4,047.68
01.10.18 19:47:39	684554333	Realised P&L	GBP/USD		T1-6J-2PFE3B	O1-6J-3NMC7	4,047.68	-30.51	4,017.17
01.10.18 22:47:23	684594484	Realised P&L	GBP/USD		T1-6J-2PFNRH	O1-6J-3NMNBP	4,017.17	-23.94	3,993.23
01.10.18 22:47:24	684594487	Realised P&L	GBP/USD		T1-6J-2PFNRJ	O1-6J-3NMNCK	3,993.23	-17.06	3,976.17
01.10.18 22:47:24	684594489	Realised P&L	GBP/USD		T1-6J-2PFNRK	O1-6J-3NMNJS	3,976.17	-30.82	3,945.35
01.10.18 22:47:24	684594492	Realised P&L	GBP/USD		T1-6J-2PFNRL	O1-6J-3NMNKC	3,945.35	-3.30	3,942.05
01.10.18 22:47:24	684594495	Realised P&L	GBP/USD		T1-6J-2PFNRM	O1-6J-3NMNKW	3,942.05	-10.18	3,931.87
02.10.18 05:00:34	684653501	Holding Costs					3,931.87	-6.18	3,925.69
02.10.18 13:09:30	684747564	Realised P&L	GBP/USD		T1-6J-2PG2X4	O1-6J-3NN241	3,925.69	-39.96	3,885.73
02.10.18 13:09:30	684747571	Realised P&L	GBP/USD		T1-6J-2PG2X7	O1-6J-3NN24R	3,885.73	-39.96	3,845.77
02.10.18 13:09:32	684747575	Realised P&L	GBP/USD		T1-6J-2PG2X8	O1-6J-3NN24F	3,845.77	-39.96	3,805.81
02.10.18 13:09:33	684747583	Realised P&L	GBP/USD		T1-6J-2PG2XB	O1-6J-3NN252	3,805.81	-39.96	3,765.85
02.10.18 13:09:56	684747662	Realised P&L	GBP/USD		T1-6J-2PG2XY	O1-6J-3NN25B	3,765.85	-39.97	3,725.88
02.10.18 13:25:12	684748798	Realised P&L	GBP/USD		T1-6J-2PG38S	O1-6J-3NN25R	3,725.88	-39.97	3,685.91
02.10.18 21:59:06	684852047	Realised P&L	US NDAQ 100 - Cash		T1-6J-2PGRTH	O1-6J-3NP838	3,685.91	-38.32	3,647.59
02.10.18 21:59:13	684852132	Realised P&L	US NDAQ 100 - Cash		T1-6J-2PGRV7	O1-6J-3NP83Y	3,647.59	-33.22	3,614.37
02.10.18 22:50:23	684865393	Realised P&L	US NDAQ 100 - Cash		T1-6J-2PGVK2	O1-6J-3NP890	3,614.37	-41.34	3,573.03
02.10.18 22:50:24	684865419	Realised P&L	US NDAQ 100 - Cash		T1-6J-2PGVK8	O1-6J-3NP8C0	3,573.03	-35.96	3,537.07
02.10.18 22:50:24	684865420	Realised P&L	US NDAQ 100 - Cash		T1-6J-2PGVK9	O1-6J-3NP9WR	3,537.07	-24.61	3,512.46
02.10.18 22:50:24	684865422	Realised P&L	US NDAQ 100 - Cash		T1-6J-2PGVKB	O1-6J-3NP9XZ	3,512.46	-19.44	3,493.02
05.10.18 20:30:35	685608905	Realised P&L	GBP/USD		T1-6J-2PL1WG	O1-6J-3NTFVN	3,493.02	-19.38	3,473.64
08.10.18 16:18:01	686034682	Realised P&L	GBP/USD		T1-6J-2PM8W4	O1-6J-3NTMTH	3,473.64	-37.38	3,436.26
08.10.18 16:34:22	686038688	Realised P&L	GBP/USD		T1-6J-2PM9QY	O1-6J-3NTLYJ	3,436.26	-31.15	3,405.11
08.10.18 18:35:19	686060200	Realised P&L	GBP/USD		T1-6J-2PMF26	O1-6J-3NW263	3,405.11	-14.73	3,390.38
08.10.18 18:35:19	686060203	Realised P&L	GBP/USD		T1-6J-2PMF27	O1-6J-3NW3FJ	3,390.38	-16.40	3,373.98
08.10.18 18:35:19	686060213	Realised P&L	GBP/USD		T1-6J-2PMF28	O1-6J-3NW3MQ	3,373.98	-17.65	3,356.33
08.10.18 18:35:19	686060283	Realised P&L	GBP/USD		T1-6J-2PMF2Q	O1-6J-3NTLVL	3,356.33	-33.90	3,322.43
08.10.18 18:35:19	686060287	Realised P&L	GBP/USD		T1-6J-2PMF2R	O1-6J-3NVVZP	3,322.43	-20.01	3,302.42
08.10.18 21:07:53	686082218	Realised P&L	US NDAQ 100 - Cash		T1-6J-2PML9R	O1-6J-3NW9FW	3,302.42	-11.13	3,291.29
08.10.18 21:07:53	686082220	Realised P&L	US NDAQ 100 - Cash		T1-6J-2PML9S	O1-6J-3NW9G8	3,291.29	-11.31	3,279.98
08.10.18 21:07:53	686082222	Realised P&L	US NDAQ 100 - Cash		T1-6J-2PML9T	O1-6J-3NW9HQ	3,279.98	-11.32	3,268.66
08.10.18 22:06:26	686101217	Realised P&L	GBP/USD		T1-6J-2PMQ2Y	O1-6J-3NWJFE	3,268.66		29.81 3,298.47
08.10.18 22:06:29	686101265	Realised P&L	GBP/USD		T1-6J-2PMQ38	O1-6J-3NWL79	3,298.47		29.66 3,328.13
08.10.18 22:06:30	686101275	Realised P&L	GBP/USD		T1-6J-2PMQ39	O1-6J-3NWJZF	3,328.13		29.66 3,357.79
08.10.18 22:06:30	686101277	Realised P&L	GBP/USD		T1-6J-2PMQ3B	O1-6J-3NWK0G	3,357.79		28.97 3,386.76
08.10.18 22:06:30	686101288	Realised P&L	GBP/USD		T1-6J-2PMQ3C	O1-6J-3NWL85	3,386.76		29.66 3,416.42

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							
08.10.18 22:06:30	686101292		GBP/USD	T1-6J-2PMQ3D	O1-6J-3NWK69	3,416.42		29.39	3,445.81
09.10.18 01:14:45	686147368		GBP/USD	T1-6J-2PN0BG	O1-6J-3NWWYWW	3,445.81		7.46	3,453.27
09.10.18 01:14:45	686147369		GBP/USD	T1-6J-2PN0BH	O1-6J-3NWWYWW	3,453.27		14.36	3,467.63
09.10.18 01:14:45	686147370		GBP/USD	T1-6J-2PN0BJ	O1-6J-3NWWYWW	3,467.63		2.62	3,470.25
09.10.18 01:14:45	686147371		GBP/USD	T1-6J-2PN0BK	O1-6J-3NWWYWW	3,470.25		5.25	3,475.50
09.10.18 01:14:45	686147372		GBP/USD	T1-6J-2PN0BL	O1-6J-3NWWYWW	3,475.50		4.97	3,480.47
09.10.18 16:01:51	686313514		GBP/USD	T1-6J-2PNG32	O1-6J-3NXXK7G	3,480.47	-41.69		3,438.78
09.10.18 16:01:54	686313520		GBP/USD	T1-6J-2PNG35	O1-6J-3NXXK6X	3,438.78	-41.69		3,397.09
09.10.18 17:17:16	686324847		GBP/USD	T1-6J-2PNJCR	O1-6J-3NXXK7S	3,397.09	-41.70		3,355.39
09.10.18 17:18:19	686325060		GBP/USD	T1-6J-2PNJEH	O1-6J-3NXXKBT	3,355.39	-41.28		3,314.11
09.10.18 17:18:19	686325061		GBP/USD	T1-6J-2PNJEJ	O1-6J-3NXXK9	3,314.11	-39.89		3,274.22
09.10.18 17:54:47	686333468		GBP/USD	T1-6J-2PNLL4	O1-6J-3NXL74	3,274.22	-30.60		3,243.62
09.10.18 22:04:20	686393810	Realised P&L	GBP/USD	T1-6J-2PP080	O1-6J-3NXTSE	3,243.62		2.90	3,246.52
09.10.18 22:04:20	686393814	Realised P&L	GBP/USD	T1-6J-2PP081	O1-6J-3NXTSS	3,246.52		1.66	3,248.18
09.10.18 22:04:20	686393816	Realised P&L	GBP/USD	T1-6J-2PP082	O1-6J-3NXTT7	3,248.18		6.50	3,254.68
09.10.18 22:04:20	686393817	Realised P&L	GBP/USD	T1-6J-2PP083	O1-6J-3NXTV9	3,254.68		4.42	3,259.10
09.10.18 22:04:20	686393818	Realised P&L	GBP/USD	T1-6J-2PP084	O1-6J-3NXY4	3,259.10	-21.42		3,237.68
09.10.18 22:24:36	686401520	Realised P&L	GBP/USD	T1-6J-2PP1RQ	O1-6J-3NY8GL	3,237.68		49.59	3,287.27
09.10.18 22:24:38	686401540	Realised P&L	GBP/USD	T1-6J-2PP1RT	O1-6J-3NY8FT	3,287.27		49.73	3,337.00
09.10.18 22:24:38	686401544	Realised P&L	GBP/USD	T1-6J-2PP1RX	O1-6J-3NY8H5	3,337.00		49.59	3,386.59
09.10.18 22:24:54	686401733	Realised P&L	GBP/USD	T1-6J-2PP1TC	O1-6J-3NY8HW	3,386.59		49.60	3,436.19
09.10.18 22:24:59	686401811	Realised P&L	GBP/USD	T1-6J-2PP1TQ	O1-6J-3NY8JE	3,436.19		49.60	3,485.79
09.10.18 23:24:54	686422600	Realised P&L	GBP/USD	T1-6J-2PP5XF	O1-6J-3NYF7T	3,485.79		29.96	3,515.75
09.10.18 23:24:54	686422619	Realised P&L	GBP/USD	T1-6J-2PP5XJ	O1-6J-3NYF6Z	3,515.75		31.20	3,546.95
09.10.18 23:24:56	686422668	Realised P&L	GBP/USD	T1-6J-2PP5XN	O1-6J-3NYF53	3,546.95		29.68	3,576.63
09.10.18 23:24:56	686422672	Realised P&L	GBP/USD	T1-6J-2PP5XP	O1-6J-3NYF64	3,576.63		30.09	3,606.72
09.10.18 23:24:56	686422675	Realised P&L	GBP/USD	T1-6J-2PP5XQ	O1-6J-3NYF5K	3,606.72		29.68	3,636.40
11.10.18 16:18:42	687012520	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PRV0Q	O1-6J-3P1P0P	3,636.40	-41.59		3,594.81
11.10.18 17:02:13	687022416	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PRWWN	O1-6J-3P1LCH	3,594.81	-78.10		3,516.71
11.10.18 17:02:13	687022418	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PRWVP	O1-6J-3P1LDV	3,516.71	-64.24		3,452.47
11.10.18 17:10:13	687025281	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PRXEW	O1-6J-3P1R2L	3,452.47	-51.90		3,400.57
11.10.18 17:10:13	687025283	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PRXEX	O1-6J-3P1RMZ	3,400.57	-62.60		3,337.97
11.10.18 19:56:17	687063112	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PS5XV	O1-6J-3P26DJ	3,337.97		44.62	3,382.59
11.10.18 19:56:17	687063113	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PS5XW	O1-6J-3P26DJ	3,382.59		43.26	3,425.85
11.10.18 19:56:17	687063114	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PS5XX	O1-6J-3P26DJ	3,425.85		40.87	3,466.72
11.10.18 19:56:17	687063115	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PS5XY	O1-6J-3P26DJ	3,466.72		40.87	3,507.59
11.10.18 20:42:11	687079774	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PS944	O1-6J-3P2730	3,507.59	-6.60		3,500.99
11.10.18 20:42:11	687079781	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PS945	O1-6J-3P2746	3,500.99	-10.21		3,490.78
11.10.18 20:42:11	687079789	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PS949	O1-6J-3P2751	3,490.78	-16.06		3,474.72
11.10.18 20:42:11	687079791	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PS94B	O1-6J-3P27C9	3,474.72	-22.97		3,451.75
11.10.18 21:06:24	687088427	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSC1C	O1-6J-3P2B3G	3,451.75		29.81	3,481.56
11.10.18 21:06:25	687088433	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSC1E	O1-6J-3P2B2V	3,481.56		29.81	3,511.37
11.10.18 21:06:38	687088512	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSC22	O1-6J-3P2B1P	3,511.37		29.81	3,541.18
11.10.18 21:06:39	687088515	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSC23	O1-6J-3P2B4F	3,541.18		29.81	3,570.99
11.10.18 21:25:15	687093468	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSD6P	O1-6J-3P2E6V	3,570.99		28.88	3,599.87
11.10.18 21:31:33	687096813	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSDX2	O1-6J-3P2DWO	3,599.87		49.69	3,649.56
11.10.18 21:31:36	687097049	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSDYE	O1-6J-3P2EX1	3,649.56		49.69	3,699.25
11.10.18 21:46:59	687107513	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSG5Y	O1-6J-3P2DY0	3,699.25		49.68	3,748.93
11.10.18 21:47:01	687107545	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSG65	O1-6J-3P2HMD	3,748.93		49.17	3,798.10
11.10.18 21:47:06	687107670	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSG6P	O1-6J-3P2DX8	3,798.10		49.67	3,847.77
11.10.18 21:48:03	687108306	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSGB7	O1-6J-3P2GWL	3,847.77		49.65	3,897.42
11.10.18 22:12:09	687125956	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSLS5	O1-6J-3P2KED	3,897.42		1.00	3,898.42
11.10.18 22:15:25	687127825	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSLKJ	O1-6J-3P2KGL	3,898.42	-29.51		3,868.91
11.10.18 22:15:26	687127826	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSLKK	O1-6J-3P2KJ5	3,868.91	-36.42		3,832.49
11.10.18 22:16:35	687128513	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSLPL	O1-6J-3P2KL3	3,832.49	-36.97		3,795.52
11.10.18 22:18:15	687129192	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSLVM	O1-6J-3P2NZ6	3,795.52	-39.79		3,755.73

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							
		Realised P&L							
11.10.18 22:25:03	687132436	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSMJF	O1-6J-3P2PR1	3,755.73	-13.50		3,742.23
11.10.18 22:25:03	687132438	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSMJH	O1-6J-3P2PRW	3,742.23	-18.96		3,723.27
11.10.18 22:25:03	687132439	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSMJZ	O1-6J-3P2PTH	3,723.27	-25.75		3,697.52
11.10.18 22:34:32	687137124	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSNCZ	O1-6J-3P2QJ6	3,697.52		6.22	3,703.74
11.10.18 22:34:32	687137125	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSND0	O1-6J-3P2QKE	3,703.74	-4.01		3,699.73
11.10.18 22:34:32	687137127	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSND1	O1-6J-3P2QM8	3,699.73	-10.17		3,689.56
11.10.18 22:34:32	687137129	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSND2	O1-6J-3P2QP2	3,689.56	-16.35		3,673.21
11.10.18 22:49:34	687144250	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSPWD	O1-6J-3P2RRS	3,673.21	-68.76		3,604.45
11.10.18 22:50:02	687144818	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSPZ6	O1-6J-3P2RSP	3,604.45	-69.86		3,534.59
11.10.18 22:54:41	687146928	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSQF6	O1-6J-3P2RTE	3,534.59	-69.12		3,465.47
11.10.18 23:00:23	687149400	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSR1R	O1-6J-3P2RVS	3,465.47	-57.47		3,408.00
11.10.18 23:04:13	687151633	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSRHQ	O1-6J-3P2TPY	3,408.00	-69.79		3,338.21
11.10.18 23:04:13	687151636	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSRHQ	O1-6J-3P2TRD	3,338.21	-69.09		3,269.12
11.10.18 23:04:13	687151638	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSRHR	O1-6J-3P2VNS	3,269.12	-57.00		3,212.12
11.10.18 23:41:16	687171099	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSWNY	O1-6J-3P2YNN	3,212.12		49.67	3,261.79
11.10.18 23:46:10	687172550	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSWZ2	O1-6J-3P2YRZ	3,261.79		49.68	3,311.47
11.10.18 23:46:10	687172553	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSWZ3	O1-6J-3P2YSJ	3,311.47		50.02	3,361.49
11.10.18 23:46:18	687172644	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSWZN	O1-6J-3P2YQ7	3,361.49		49.68	3,411.17
12.10.18 00:16:51	687181754	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSYN4	O1-6J-3P32B7	3,411.17		49.66	3,460.83
12.10.18 00:20:13	687182534	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSYTS	O1-6J-3P3222	3,460.83		49.67	3,510.50
12.10.18 00:20:23	687182684	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSYVG	O1-6J-3P323S	3,510.50		49.67	3,560.17
12.10.18 00:21:22	687183335	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PSYYO	O1-6J-3P32B7	3,560.17		49.67	3,609.84
15.10.18 19:51:18	687926768	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PWNNZ	O1-6J-3P6LDH	3,609.84		38.76	3,648.60
15.10.18 19:51:18	687926769	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PWNP0	O1-6J-3P6LDH	3,648.60		36.36	3,684.96
15.10.18 19:51:22	687926799	Realised P&L	Euro 50 - Cash	T1-6J-2PWNP2	O1-6J-3P6LDK	3,684.96		13.36	3,698.32
15.10.18 21:37:56	687948442	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PWXSX	O1-6J-3P6M5C	3,698.32	-35.98		3,662.34
15.10.18 21:53:20	687955443	Realised P&L	GBP/USD	T1-6J-2PWV69	O1-6J-3P6T6L	3,662.34		20.85	3,683.19
15.10.18 22:04:16	687960286	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PWVW6Z	O1-6J-3P6K41	3,683.19	-58.49		3,624.70
15.10.18 22:04:16	687960289	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PWW70	O1-6J-3P6MHD	3,624.70	-58.49		3,566.21
15.10.18 22:04:16	687960293	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PWW71	O1-6J-3P6SN8	3,566.21	-38.89		3,527.32
15.10.18 23:00:20	687978359	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PWZY5	O1-6J-3P70HT	3,527.32		105.86	3,633.18
16.10.18 00:00:46	687993635	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PX2VY	O1-6J-3P732B	3,633.18	-227.53		3,405.65
16.10.18 00:36:13	688000128	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PX413	O1-6J-3P75LW	3,405.65		145.68	3,551.33
16.10.18 01:05:37	688003892	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PX4QS	O1-6J-3P76K4	3,551.33		49.13	3,600.46
16.10.18 01:36:14	688008145	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PX5MQ	O1-6J-3P77QT	3,600.46		73.05	3,673.51
16.10.18 02:53:56	688021427	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PX861	O1-6J-3P78RS	3,673.51		9.92	3,683.43
16.10.18 04:01:04	688035084	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PXBMM7	O1-6J-3P7D67	3,683.43	-182.44		3,500.99
16.10.18 21:02:43	688220087	Realised P&L	US NDAQ 100 - Cash	T1-6J-2PXZKK	O1-6J-3P8B17	3,500.99		167.03	3,668.02
16.10.18 21:03:48	688220400	Realised P&L	EUR/USD	T1-6J-2PXZNS	O1-6J-3P850H	3,668.02		29.73	3,697.75
16.10.18 21:05:22	688220821	Realised P&L	EUR/USD	T1-6J-2PXZRH	O1-6J-3P8B6E	3,697.75		33.15	3,730.90
16.10.18 21:05:28	688220830	Realised P&L	EUR/USD	T1-6J-2PXZRN	O1-6J-3P8B6J	3,730.90		13.83	3,744.73
16.10.18 21:05:28	688220831	Realised P&L	EUR/USD	T1-6J-2PXZRP	O1-6J-3P8B6J	3,744.73		19.45	3,764.18
17.10.18 01:56:18	688295697	Realised P&L	EUR/USD	T1-6J-2PYGOF	O1-6J-3P8C02	3,764.18	-39.41		3,724.77
17.10.18 01:56:18	688295703	Realised P&L	EUR/USD	T1-6J-2PYGOG	O1-6J-3P8C1T	3,724.77	-32.52		3,692.25
17.10.18 05:00:36	688340994	Holding Costs				3,692.25	-1.48		3,690.77
17.10.18 10:26:02	688421751	Realised P&L	EUR/USD	T1-6J-2PYQJW	O1-6J-3P8C10	3,690.77	-35.44		3,655.33
		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							
17.10.18 19:55:38	688502011	Realised P&L	EUR/USD	T1-6J-2PZ7X1	O1-6J-3P99H6	3,655.33	-51.63		3,603.70
17.10.18 19:55:38	688502014	Realised P&L	EUR/USD	T1-6J-2PZ7X2	O1-6J-3P99HC	3,603.70	-51.63		3,552.07
17.10.18 19:55:38	688502016	Realised P&L	EUR/USD	T1-6J-2PZ7X3	O1-6J-3P99HH	3,552.07	-51.63		3,500.44
18.10.18 02:02:39	688595264	Realised P&L	EUR/USD	T1-6J-2PZV41	O1-6J-3PBN31	3,500.44	-110.57		3,389.87
18.10.18 19:31:21	688797424	Realised P&L	GBP/USD	T1-6J-2Q0LQJ	O1-6J-3PCLRX	3,389.87	-29.15		3,360.72
18.10.18 20:13:23	688805220	Realised P&L	GBP/USD	T1-6J-2Q0N79	O1-6J-3PCK2D	3,360.72	-33.19		3,327.53
18.10.18 20:13:23	688805222	Realised P&L	GBP/USD	T1-6J-2Q0N7C	O1-6J-3PCK37	3,327.53	-37.33		3,290.20
18.10.18 20:13:23	688805223	Realised P&L	GBP/USD	T1-6J-2Q0N7D	O1-6J-3PCK3G	3,290.20	-35.95		3,254.25
18.10.18 21:04:11	688813378	Realised P&L	EUR/USD	T1-6J-2Q0PNZ	O1-6J-3PCFF2	3,254.25	-35.97		3,218.28
18.10.18 21:04:11	688813379	Realised P&L	EUR/USD	T1-6J-2Q0PP0	O1-6J-3PCFFW	3,218.28	-34.59		3,183.69
18.10.18 21:04:11	688813382	Realised P&L	EUR/USD	T1-6J-2Q0PP1	O1-6J-3PCFKY	3,183.69	-31.82		3,151.87
18.10.18 22:04:57	688833206	Realised P&L	GBP/USD	T1-6J-2Q0VB1	O1-6J-3PCNL8	3,151.87	-37.93		3,113.94
18.10.18 22:19:20	688841292	Realised P&L	GBP/USD	T1-6J-2Q0X37	O1-6J-3PCQW3	3,113.94	-97.17		3,016.77
18.10.18 22:51:54	688851085	Realised P&L	GBP/USD	T1-6J-2Q0Z9D	O1-6J-3PD1JH	3,016.77	-17.71		2,999.06
18.10.18 22:51:54	688851086	Realised P&L	GBP/USD	T1-6J-2Q0Z9E	O1-6J-3PD1NG	2,999.06	-21.73		2,977.33
19.10.18 00:08:33	688887934	Realised P&L	EUR/USD	T1-6J-2Q16YM	O1-6J-3PCS86	2,977.33	-32.66		2,944.67
19.10.18 00:29:55	688895430	Realised P&L	EUR/USD	T1-6J-2Q18MV	O1-6J-3PCFH3	2,944.67	-60.91		2,883.76
19.10.18 00:29:55	688895441	Realised P&L	EUR/USD	T1-6J-2Q18MX	O1-6J-3PCFJT	2,883.76	-62.29		2,821.47
19.10.18 00:32:20	688896489	Realised P&L	EUR/USD	T1-6J-2Q18WF	O1-6J-3PDEWL	2,821.47	-33.22		2,788.25
19.10.18 00:32:23	688896511	Realised P&L	GBP/USD	T1-6J-2Q18WR	O1-6J-3PDEWX	2,788.25	-47.62		2,740.63
19.10.18 00:32:23	688896512	Realised P&L	GBP/USD	T1-6J-2Q18WS	O1-6J-3PDEWX	2,740.63	-50.53		2,690.10
19.10.18 00:32:23	688896513	Realised P&L	GBP/USD	T1-6J-2Q18WT	O1-6J-3PDEWX	2,690.10	-29.63		2,660.47
19.10.18 00:32:23	688896514	Realised P&L	GBP/USD	T1-6J-2Q18WV	O1-6J-3PDEWX	2,660.47	-29.76		2,630.71
19.10.18 20:19:33	689135780	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q2DHB	O1-6J-3PEWPN	2,630.71		22.13	2,652.84
19.10.18 20:19:33	689135781	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q2DHC	O1-6J-3PEWPN	2,652.84		22.13	2,674.97
19.10.18 20:19:33	689135782	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q2DHD	O1-6J-3PEWPN	2,674.97		22.46	2,697.43
19.10.18 21:39:23	689155657	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q2HTM	O1-6J-3PEYZF	2,697.43		49.85	2,747.28
19.10.18 21:39:23	689155663	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q2HTS	O1-6J-3PEZ17	2,747.28		49.69	2,796.97
19.10.18 21:39:23	689155665	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q2HTT	O1-6J-3PEZ1L	2,796.97		50.03	2,847.00
19.10.18 21:39:26	689155745	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q2HVS	O1-6J-3PEZDR	2,847.00		50.70	2,897.70
19.10.18 23:32:43	689192786	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q2RHH	O1-6J-3PF90P	2,897.70	-236.31		2,661.39
20.10.18 00:21:32	689204631	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q2V3J	O1-6J-3PFE67	2,661.39	-179.91		2,481.48
22.10.18 17:51:14	689574004	Realised P&L	EUR/USD	T1-6J-2Q3PDF	O1-6J-3PGCTV	2,481.48	-41.47		2,440.01
22.10.18 18:00:08	689575769	Realised P&L	EUR/USD	T1-6J-2Q3PRT	O1-6J-3PGCVT	2,440.01	-40.51		2,399.50
22.10.18 18:33:46	689581322	Realised P&L	EUR/USD	T1-6J-2Q3R2L	O1-6J-3PGCWJ	2,399.50	-39.00		2,360.50
22.10.18 20:03:26	689593429	Realised P&L	EUR/USD	T1-6J-2Q3TYY	O1-6J-3PGDQF	2,360.50	-40.94		2,319.56
22.10.18 21:01:19	689603087	Realised P&L	EUR/USD	T1-6J-2Q3XBR	O1-6J-3PGN92	2,319.56	-69.19		2,250.37
22.10.18 21:01:19	689603091	Realised P&L	EUR/USD	T1-6J-2Q3XBS	O1-6J-3PGNPP	2,250.37	-29.61		2,220.76
22.10.18 21:52:49	689621357	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q41L7	O1-6J-3PGZ5C	2,220.76	-67.00		2,153.76
22.10.18 21:52:49	689621358	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q41L8	O1-6J-3PGZ6X	2,153.76	-68.70		2,085.06
22.10.18 22:41:26	689641117	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q45MM	O1-6J-3PH2FV	2,085.06		49.18	2,134.24
22.10.18 22:41:26	689641118	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q45MN	O1-6J-3PH2GN	2,134.24		49.69	2,183.93
22.10.18 22:41:27	689641176	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q45MZ	O1-6J-3PH2J6	2,183.93		49.69	2,233.62
23.10.18 01:16:52	689678083	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q4F0R	O1-6J-3PHHSD	2,233.62		26.40	2,260.02
23.10.18 01:16:52	689678084	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q4F0S	O1-6J-3PHHSD	2,260.02		16.77	2,276.79
23.10.18 01:16:52	689678085	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q4F0T	O1-6J-3PHHSD	2,276.79		19.52	2,296.31
23.10.18 22:01:28	689963727	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q5T8B	O1-6J-3PK4LS	2,296.31	-52.77		2,243.54
23.10.18 22:01:28	689963730	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q5T8D	O1-6J-3PK4N1	2,243.54	-44.85		2,198.69
23.10.18 22:01:28	689963731	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q5T8E	O1-6J-3PK4RX	2,198.69	-46.24		2,152.45
23.10.18 22:49:07	689989434	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q601F	O1-6J-3PKFC2	2,152.45		28.91	2,181.36
23.10.18 22:49:07	689989435	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q601G	O1-6J-3PKFC2	2,181.36		35.79	2,217.15
23.10.18 22:49:07	689989436	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q601H	O1-6J-3PKFC2	2,217.15		42.66	2,259.81
23.10.18 23:20:06	690002115	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q62MV	O1-6J-3PKJKN	2,259.81		27.90	2,287.71
23.10.18 23:20:06	690002117	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q62MW	O1-6J-3PKJKN	2,287.71		34.77	2,322.48
23.10.18 23:20:06	690002118	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q62MX	O1-6J-3PKJKN	2,322.48		41.64	2,364.12
24.10.18 00:10:18	690016563	Realised P&L	US NDAQ 100 - Cash	T1-6J-2Q65TP	O1-6J-3PKNKO	2,364.12		29.98	2,394.10





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							
		Realised P&L							
		Realised P&L							
		Realised P&L							
		Realised P&L							
		Realised P&L							
		Realised P&L							
		Realised P&L							
30.10.18 18:14:57	691828005	Realised P&L	Germany 30 - Cash	T1-6J-2QFMXJ	O1-6J-3PXF16	2,480.76		49.67	2,530.43
30.10.18 20:01:56	691846925	Realised P&L	Germany 30 - Cash	T1-6J-2QFS1L	O1-6J-3PXJ0Y	2,530.43		49.67	2,580.10
30.10.18 20:05:14	691848266	Realised P&L	Germany 30 - Cash	T1-6J-2QFS9E	O1-6J-3PXJ05	2,580.10		49.69	2,629.79
30.10.18 21:02:55	691861364	Realised P&L	Germany 30 - Cash	T1-6J-2QFVZ2	O1-6J-3PXR08	2,629.79			2,562.24
30.10.18 21:03:46	691861743	Realised P&L	Germany 30 - Cash	T1-6J-2QFW26	O1-6J-3PXR12	2,562.24	-67.55		2,496.03
30.10.18 23:48:31	691928632	Realised P&L	Germany 30 - Cash	T1-6J-2QGCCP	O1-6J-3PYDK7	2,496.03	-66.21	19.87	2,515.90
30.10.18 23:48:34	691928645	Realised P&L	Germany 30 - Cash	T1-6J-2QGCGS	O1-6J-3PYDKQ	2,515.90		19.87	2,535.77
31.10.18 02:50:41	691970172	Realised P&L	Germany 30 - Cash	T1-6J-2QGNDD	O1-6J-3PYHY8	2,535.77		9.71	2,545.48
31.10.18 03:11:27	691975781		US NDAQ 100 - Cash	T1-6J-2QGGPPZ	O1-6J-3PYWK0	2,545.48		49.70	2,595.18
31.10.18 03:12:26	691976023		US NDAQ 100 - Cash	T1-6J-2QGPPS5	O1-6J-3PYXZ2	2,595.18		28.94	2,624.12
31.10.18 03:12:26	691976024		US NDAQ 100 - Cash	T1-6J-2QGPPS6	O1-6J-3PYXZ2	2,624.12		42.75	2,666.87
01.11.18 00:43:42	692263389		US NDAQ 100 - Cash	T1-6J-2QJ0QW	O1-6J-3Q0RBT	2,666.87		14.91	2,681.78
01.11.18 00:43:48	692263413		US NDAQ 100 - Cash	T1-6J-2QJ0R7	O1-6J-3Q0RB6	2,681.78		9.93	2,691.71

## Glossary of terms

<b>Label</b>	<b>Description</b>
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.

This statement is generated for information purposes only. It is not intended to provide trading or investment advice. We reserve the right to change any of the information contained herein at any time, in case of error. CMC Markets Singapore Ltd shall not be responsible for any loss, either directly or indirectly, arising from any action of any kind based on the information contained herein.

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

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