

Account Name: Tradable Patterns Ltd

Account ID:

Address:

Email:



trading@tradablepatterns.com

Reporting Period:

Singapore

Account Currency:

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

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

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

Cash Summary (SGD)

Brought Forward				2,691.71
Activity Summary				1,186.76
Holding Costs	-13.97	Realised P&L	1,200.73	
Carried Forward				3,878.47

Equity Summary (SGD)

Cash Balance				3,878.47
Unrealised P&L Balance				0.00
Account Value				3,878.47
Total Position Margin				0.00
Available Equity				3,878.47

CFD Position Summary (SGD)

Product	Units	EOM Price	EOM Value	Position Margin	Unreal. P&L Bal.	Unreal. P&L Mvmt.	Realised P&L	Commission	Premium	Holding Costs	Corporate Actions	Monthly Total P&L
AUD/JPY							218.11			0.62		218.73
AUD/USD							190.93			-0.60		190.33
EUR/USD							100.96			-13.88		87.08
GBP/JPY							82.94					82.94
GBP/USD							27.85					27.85
Germany 30 - Cash							136.91					136.91
Gold - Cash							10.54			-0.11		10.43
Japan 225 - Cash							23.59					23.59
US NDAQ 100 - Cash							480.35					480.35
US NDAQ 100 - Dec 2018							-71.45					-71.45

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
Monthly P&L Movement											
						1,200.73	0.00	0.00	-13.97	0.00	1,186.76

CFD Confirmations

We confirm the following Contracts For Difference were dealt with you between 31 October 2018 22:00 (London local time) and 30 November 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				
01.11.18 16:27:27	Buy	O1-6J-3Q1NSY	T1-6J-2QJQ60		US NDAQ 100 - Cash	2	6,972.91	13,945.82	19,318.59						
01.11.18 17:05:08	Sell	O1-6J-3Q1S7B	T1-6J-2QJSQD	O1-6J-3Q1NSY	US NDAQ 100 - Cash	-2	6,984.91	13,969.82	19,338.28	33.02					
01.11.18 17:33:53	Buy	O1-6J-3Q1NPX	T1-6J-2QJV1H		US NDAQ 100 - Cash	1	6,980	6,980.00	9,664.86						
Cash 1		6,970.00	9,638.53						01.11.18 20:57:25	Buy	O1-6J-3Q1SHK	T1-6J-2QK46C	US NDAQ 100 -		
01.11.18 21:43:11	Buy	O1-6J-3Q1SJ8	T1-6J-2QK6G3		US NDAQ 100 - Cash	1	6,980	6,980.00	9,647.20						
01.11.18 21:46:35	Sell	O1-6J-3Q1NPY	T1-6J-2QK6Q6	O1-6J-3Q1NPX	US NDAQ 100 - Cash	-1	6,956.25	6,956.25	9,613.68	-32.82					
01.11.18 21:54:21	Sell	O1-6J-3Q1SJB	T1-6J-2QK7JY	O1-6J-3Q1SJ8	US NDAQ 100 - Cash	-1	6,987.23	6,987.23	9,611.62	-20.99					
01.11.18 21:58:44	Buy	O1-6J-3Q2E5E	T1-6J-2QK7XM		US NDAQ 100 - Cash	1	6,960	6,960.00	9,618.16						
Cash 1		6,950.00	9,603.30						01.11.18 22:00:42	Buy	O1-6J-3Q2E6H	T1-6J-2QK84R	US NDAQ 100 -		
01.11.18 22:08:29	Buy	O1-6J-3Q2E8L	T1-6J-2QK8WF		US NDAQ 100 - Cash	1	6,940	6,940.00	9,590.25						
01.11.18 22:11:54	Sell	O1-6J-3Q2GNZ	T1-6J-2QK9LC	O1-6J-3Q2E5E	US NDAQ 100 - Cash	-1	6,972.79	6,972.79	9,632.21						
O1-6J-3Q2E8L		US NDAQ 100 - Cash	-1	6,972.79	6,972.79	9,632.21	45.03		01.11.18 22:11:54	Sell	O1-6J-3Q2GNZ	T1-6J-2QK9LE			
01.11.18 22:11:54	Sell	O1-6J-3Q2GNZ	T1-6J-2QK9LD	O1-6J-3Q2E6H	US NDAQ 100 - Cash	-1	6,972.79	6,972.79	9,632.21	31.29					
02.11.18 22:49:04	Buy	O1-6J-3Q4XZQ	T1-6J-2QM514		US NDAQ 100 - Cash	1	6,971.16	6,971.16	9,595.10						
02.11.18 22:49:58	Buy	O1-6J-3Q4Y11	T1-6J-2QM52J		US NDAQ 100 - Cash	1	6,970	6,970.00	9,592.95						
02.11.18 23:12:38	Sell	O1-6J-3Q50J4	T1-6J-2QM73Y	O1-6J-3Q4Y11	US NDAQ 100 - Cash	-1	6,981.03	6,981.03	9,610.37	15.09					
02.11.18 23:12:38	Sell	O1-6J-3Q50J4	T1-6J-2QM73X	O1-6J-3Q4XZQ	US NDAQ 100 - Cash	-1	6,981.03	6,981.03	9,610.37	13.51					
02.11.18 23:39:54	Buy	O1-6J-3Q53HY	T1-6J-2QM9BR		US NDAQ 100 - Dec 2018	1	6,978	6,978.00	9,607.52						
02.11.18 23:40:26	Buy	O1-6J-3Q53KD	T1-6J-2QM9CJ		US NDAQ 100 - Cash	1	6,969.47	6,969.47	9,595.15						
03.11.18 00:13:35	Buy	O1-6J-3Q56DS	T1-6J-2QMCRN		US NDAQ 100 - Cash	1	6,968.79	6,968.79	9,611.84						
03.11.18 00:32:04	Sell	O1-6J-3Q53P9	T1-6J-2QMDMC	O1-6J-3Q53KD	US NDAQ 100 - Cash	-1	6,952.41	6,952.41	9,588.14	-23.53					
03.11.18 00:32:04	Sell	O1-6J-3Q53HZ	T1-6J-2QMDM6	O1-6J-3Q53HY	US NDAQ 100 - Dec 2018	-1	6,957.3	6,957.30	9,594.88	-28.55					
03.11.18 00:37:12	Sell	O1-6J-3Q56EJ	T1-6J-2QME3S	O1-6J-3Q56DS	US NDAQ 100 - Cash	-1	6,943.21	6,943.21	9,577.05	-35.28					
03.11.18 01:21:35	Buy	O1-6J-3Q5CDE	T1-6J-2QMH08		US NDAQ 100 - Dec 2018	1	6,953.5	6,953.50	9,591.80						
Dec 2018 1		6,953.40	9,591.73						03.11.18 01:21:48	Buy	O1-6J-3Q5CDX	T1-6J-2QMH0E	US NDAQ 100 -		
03.11.18 01:23:50	Buy	O1-6J-3Q5CH8	T1-6J-2QMH28		US NDAQ 100 - Cash	1	6,944.79	6,944.79	9,580.06						
03.11.18 02:05:07	Sell	O1-6J-3Q5CH9	T1-6J-2QMJSB	O1-6J-3Q5CH8	US NDAQ 100 - Cash	-1	6,933.2	6,933.20	9,562.13	-15.98					
03.11.18 02:05:07	Sell	O1-6J-3Q5CDY	T1-6J-2QMJSJ	O1-6J-3Q5CDX	US NDAQ 100 - Dec 2018	-1	6,937.9	6,937.90	9,568.61	-21.38					
03.11.18 02:05:07	Sell	O1-6J-3Q5CDF	T1-6J-2QMJSJ	O1-6J-3Q5CDE	US NDAQ 100 - Dec 2018	-1	6,937.9	6,937.90	9,568.61	-21.52					
05.11.18 16:51:06	Buy	O1-6K-3Q661R	T1-6K-2QN4CL		AUD/JPY	10,000	81.53	815,300.00	9,940.70						
05.11.18 16:51:51	Buy	O1-6K-3Q6643	T1-6K-2QN4DJ		AUD/USD	10,000	0.72	7,200.00	9,938.40						
05.11.18 16:52:00	Buy	O1-6K-3Q662X	T1-6K-2QN4DS		AUD/JPY	10,000	81.5	815,000.00	9,938.30						
05.11.18 17:55:58	Buy	O1-6K-3Q666C	T1-6K-2QN6WX		AUD/USD	10,000	0.72	7,200.00	9,939.50						
05.11.18 18:49:29	Buy	O1-6K-3Q664N	T1-6K-2QN8JF		AUD/USD	10,000	0.7195	7,195.00	9,932.60						
06.11.18 04:00:00	Sell	O1-6K-3Q664Q	T1-6K-2QP007	O1-6K-3Q664N	AUD/USD	-10,000	0.72167	7,216.70	9,948.20	29.74					
06.11.18 08:14:07	Sell	O1-6K-3Q662Z	T1-6K-2QP36V	O1-6K-3Q662X	AUD/JPY	-10,000	81.746	817,460.00	9,942.10						
06.11.18 10:25:24	Sell	O1-6K-3Q7LZW	T1-6K-2QP53S		AUD/USD	-10,000	0.72101	7,210.10	9,943.20	13.84					
06.11.18 10:25:24	Sell	O1-6K-3Q7LZW	T1-6K-2QP53T	O1-6K-3Q666C	AUD/USD	-10,000	0.72101	7,210.10	9,943.20	13.84					
06.11.18 23:11:58	Buy	O1-6K-3Q8L79	T1-6K-2QPXTQ		US NDAQ 100 - Cash	1	7,000	7,000.00	9,645.93						
Cash 1		7,005.00	9,653.73						06.11.18 23:16:57	Buy	O1-6K-3Q8L4K	T1-6K-2QPV62	US NDAQ 100 -		
06.11.18 23:17:55	Buy	O1-6K-3Q8L5Q	T1-6K-2QPV7G		US NDAQ 100 - Cash	1	7,000	7,000.00	9,646.77						

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
28.11.18 11:37:52	Buy	O1-6L-3R8D0T	T1-6L-2RFNQY		AUD/JPY	10,000	82.32	823,200.00	9,997.90		
28.11.18 16:21:05	Buy	O1-6L-3R8DOK	T1-6L-2RFTQF		AUD/JPY	10,000	82.31	823,100.00	9,997.40		
28.11.18 16:21:21	Buy	O1-6L-3R8D08	T1-6L-2RFTQY		AUD/JPY	10,000	82.3	823,000.00	9,997.20		
29.11.18 01:01:39	Sell	O1-6L-3R8D04	T1-6L-2RGLLP	O1-6L-3R8D02	AUD/JPY	-10,000	82.617	826,170.00	10,014.20	39.65	
29.11.18 01:01:40	Sell	O1-6L-3R8D0B	T1-6L-2RGLM6	O1-6L-3R8D08	AUD/JPY	-10,000	82.629	826,290.00	10,014.20	39.65	
29.11.18 01:01:52	Sell	O1-6L-3R8DOM	T1-6L-2RGLPR	O1-6L-3R8D0K	AUD/JPY	-10,000	82.639	826,390.00	10,018.10	39.64	
29.11.18 01:02:00	Sell	O1-6L-3R8D0W	T1-6L-2RGLSQ	O1-6L-3R8D0T	AUD/JPY	-10,000	82.649	826,490.00	10,019.30	39.64	
29.11.18 02:08:16	Buy	O1-6L-3RP0BT	T1-6L-2RGVGF		EUR/USD	10,000	1.13625	11,362.50	15,640.70		
29.11.18 02:08:31	Buy	O1-6L-3RP0D4	T1-6L-2RGVHR		EUR/USD	10,000	1.13633	11,363.30	15,642.30		
29.11.18 02:08:47	Buy	O1-6L-3RP0DY	T1-6L-2RGVJ7		EUR/USD	10,000	1.13636	11,363.60	15,642.10		
29.11.18 02:20:09	Sell	O1-6L-3RP1E7	T1-6L-2RGWEQ	O1-6L-3RP0DY	EUR/USD	-10,000	1.13803	11,380.30	15,658.00	22.84	
29.11.18 02:20:09	Sell	O1-6L-3RP1E7	T1-6L-2RGWEN	O1-6L-3RP0BT	EUR/USD	-10,000	1.13803	11,380.30	15,658.00	24.34	
29.11.18 02:20:09	Sell	O1-6L-3RP1E7	T1-6L-2RGWEM	O1-6L-3R5LQ7	EUR/USD	-10,000	1.13803	11,380.30	15,658.00	9.16	
29.11.18 02:20:09	Sell	O1-6L-3RP1E7	T1-6L-2RGWEP	O1-6L-3RP0D4	EUR/USD	-10,000	1.13803	11,380.30	15,658.00	23.25	
30.11.18 08:52:01	Buy	O1-6L-3RRFTD	T1-6L-2RJN6S		AUD/USD	10,000	0.7322	7,322.00	10,062.40		
30.11.18 08:59:57	Buy	O1-6L-3RRFT1	T1-6L-2RJN8N		AUD/USD	10,000	0.732	7,320.00	10,057.70		
30.11.18 09:01:24	Buy	O1-6L-3RRFTL	T1-6L-2RJN9K		AUD/USD	10,000	0.7318	7,318.00	10,058.20		
30.11.18 09:01:56	Buy	O1-6L-3RRFTV	T1-6L-2RJNBB		AUD/USD	10,000	0.7316	7,316.00	10,056.40		
30.11.18 17:23:51	Sell	O1-6L-3RRFTE	T1-6L-2RJYK7	O1-6L-3RRFTD	AUD/USD	-10,000	0.73037	7,303.70	10,044.20	-25.16	
30.11.18 17:34:09	Sell	O1-6L-3RRFT2	T1-6L-2RJZ1R	O1-6L-3RRFT1	AUD/USD	-10,000	0.73031	7,303.10	10,042.10	-23.24	
30.11.18 17:34:09	Sell	O1-6L-3RRFTW	T1-6L-2RJZ1T	O1-6L-3RRFTV	AUD/USD	-10,000	0.73031	7,303.10	10,042.10	-17.74	
30.11.18 17:34:09	Sell	O1-6L-3RRFTM	T1-6L-2RJZ1S	O1-6L-3RRFTL	AUD/USD	-10,000	0.73031	7,303.10	10,042.10	-20.49	

CFD Position and Activity Breakdown

Open Amounts, Close Amounts & Movement are all shown in product currency (denoted in brackets next to the product name).
Conversion rates are used to convert P&L from product currency to account currency.
Brought forward balances as of 31 October 2018 22:00 (London local time). Carry forward balances as of 30 November 2018 22:00 (London local time).

Indices

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
09.11.18 21:38:41	Buy	O1-6K-3QEZPS	T1-6K-2QTTNV		1		11,490		11,490.00	1.56658
09.11.18 21:57:32	Sell	O1-6K-3QEZPV	T1-6K-2QTVH6	O1-6K-3QEZPS	-1		11,509.13		11,509.13	1.55833
09.11.18 22:42:27	Buy	O1-6K-3QF1VE	T1-6K-2QTY6R		1		11,500		11,500.00	1.56852
09.11.18 23:02:53	Buy	O1-6K-3QF770	T1-6K-2QZTZW		1		11,510		11,510.00	1.56838
09.11.18 23:06:42	Sell	O1-6K-3QF1VG	T1-6K-2QV080	O1-6K-3QF1VE	-1	11,519.13	11,519.13	1.55812	29.81	09.11.18 23:09:14 Buy
2QV0F3 1	11,500	11,500.00	1.56832							
09.11.18 23:13:18	Sell	O1-6K-3QF771	T1-6K-2QV0TD	O1-6K-3QF770	-1	11,489.32	11,489.32	1.56872	-32.44	09.11.18 23:17:51 Buy
2QV14X 1	11,500	11,500.00	1.5683							
09.11.18 23:25:49	Sell	O1-6K-3QF7YP	T1-6K-2QV1H9	O1-6K-3QF7YM	-1	11,519.12	11,519.12		1.55928	29.81
09.11.18 23:25:49	Sell	O1-6K-3QF8QB	T1-6K-2QV1HB	O1-6K-3QF8Q8	-1	11,519.12	11,519.12		1.55928	29.81
09.11.18 23:58:01	Buy	O1-6K-3QF9DD	T1-6K-2QV3ET		1	11,520	11,520.00		1.56885	
10.11.18 00:05:22	Buy	O1-6K-3QF9B8	T1-6K-2QV417		1	11,510	11,510.00		1.56866	
10.11.18 00:05:23	Sell	O1-6K-3QF9DE	T1-6K-2QV41B	O1-6K-3QF9DD	-1	11,508.28	11,508.28	1.56866	-18.38	10.11.18 00:06:47 Buy
2QV472 1	11,505.85	11,505.85	1.56885							
10.11.18 00:21:26	Sell	O1-6K-3QFDSW	T1-6K-2QV4Y1	O1-6K-3QFDST	-1	11,524.97	11,524.97		1.55849	29.80
10.11.18 00:22:38	Buy	O1-6K-3QFEWT	T1-6K-2QV4ZQ		1	11,520	11,520.00		1.56798	
10.11.18 00:24:22	Buy	O1-6K-3QFERG	T1-6K-2QV521		0.9806	11,515	11,291.61		1.56803	
10.11.18 00:30:43	Sell	O1-6K-3QF9B8	T1-6K-2QV5EB	O1-6K-3QF9B8	-1	11,529.12	11,529.12		1.55805	29.79
10.11.18 00:39:53	Sell	O1-6K-3QFERJ	T1-6K-2QV5WS	O1-6K-3QFERG	-0.9806	11,534.51	11,310.74		1.55739	29.80
10.11.18 00:51:57	Sell	O1-6K-3QFEVW	T1-6K-2QV6QD	O1-6K-3QFEWT	-1	11,506.66	11,506.66		1.56666	-20.90

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
									0	136.91

US NDAQ 100 - Cash (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission	
	01.11.18 16:27:27	Buy	O1-6J-3Q1NSY	T1-6J-2QJQ60		2	6,972.91	13,945.82	1.38526			
	01.11.18 17:05:08	Sell	O1-6J-3Q1S7B	T1-6J-2QJSQD	O1-6J-3Q1NSY	-2	6,984.91	13,969.82	1.37601	33.02		
	01.11.18 17:33:53	Buy	O1-6J-3Q1NPX	T1-6J-2QJV1H		1	6,980	6,980.00	1.38465			
	01.11.18 20:57:25	Buy	O1-6J-3Q1SHK	T1-6J-2QK46C		1	6,970	6,970.00	1.38286			
	01.11.18 21:43:11	Buy	O1-6J-3Q1SJB	T1-6J-2QK6G3		1	6,980	6,980.00	1.38212			
	01.11.18 21:46:35	Sell	O1-6J-3Q1NPY	T1-6J-2QK6Q6	O1-6J-3Q1NPX	-1	6,956.25	6,956.25	1.38202	-32.82		
	01.11.18 21:47:25	Sell	O1-6J-3Q1SHL	T1-6J-2QK6VG	O1-6J-3Q1SHK	-1	6,954.81	6,954.81	1.38201	-20.99		
	01.11.18 21:54:21	Sell	O1-6J-3Q1SJB	T1-6J-2QK7JY	O1-6J-3Q1SJB	-1	6,987.23	6,987.23	1.37367	9.93		
	01.11.18 21:58:44	Buy	O1-6J-3Q2E5E	T1-6J-2QK7XM		1	6,960	6,960.00	1.38192			
	01.11.18 22:00:42	Buy	O1-6J-3Q2E6H	T1-6J-2QK84R		1	6,950	6,950.00	1.38177			
	01.11.18 22:08:29	Buy	O1-6J-3Q2E8L	T1-6J-2QK8WF		1	6,940	6,940.00	1.38188			
	01.11.18 22:11:54	Sell	O1-6J-3Q2GNZ	T1-6J-2QK9LC	O1-6J-3Q2E5E	-1	6,972.79	6,972.79	1.37314	17.56		
	01.11.18 22:11:54	Sell	O1-6J-3Q2GNZ	T1-6J-2QK9LD	O1-6J-3Q2E6H	-1	6,972.79	6,972.79	1.37314	31.29		
	01.11.18 22:11:54	Sell	O1-6J-3Q2GNZ	T1-6J-2QK9LE	O1-6J-3Q2E8L	-1	6,972.79	6,972.79	1.37314	45.03		
	02.11.18 22:49:04	Buy	O1-6J-3Q4XZQ	T1-6J-2QM514		1	6,971.16	6,971.16	1.3764			
	02.11.18 22:49:58	Buy	O1-6J-3Q4Y11	T1-6J-2QM52J		1	6,970	6,970.00	1.37632			
						Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission	
	02.11.18 23:12:38	Sell	O1-6J-3Q50J4	T1-6J-2QM73X	O1-6J-3Q4XZQ	-1	6,981.03	6,981.03	1.3684	13.51		
	02.11.18 23:12:38	Sell	O1-6J-3Q50J4	T1-6J-2QM73Y	O1-6J-3Q4Y11	-1	6,981.03	6,981.03	1.3684	15.09		
	02.11.18 23:40:26	Buy	O1-6J-3Q53KD	T1-6J-2QM9CJ		1	6,969.47	6,969.47	1.37674			
	03.11.18 00:13:35	Buy	O1-6J-3Q56DS	T1-6J-2QMCRN		1	6,968.79	6,968.79	1.37927			
	03.11.18 00:32:04	Sell	O1-6J-3Q53P9	T1-6J-2QMDMC	O1-6J-3Q53KD	-1	6,952.41	6,952.41	1.37911	-23.53		
	03.11.18 00:37:12	Sell	O1-6J-3Q56EJ	T1-6J-2QME3S	O1-6J-3Q56DS -1 6,943.21 1.37934 -35.28	03.11.18 01:23:50	Buy	O1-6J-3Q5CH8	T1-6J-2QMH28	1 6,944.79 6,944.79 1.37946		
	03.11.18 02:05:07	Sell	O1-6J-3Q5CH9	T1-6J-2QMJSB	O1-6J-3Q5CH8	-1	6,933.2	6,933.20	1.37918	-15.98		
	06.11.18 23:11:58	Buy	O1-6K-3Q8L79	T1-6K-2QPTXQ		1	7,000	7,000.00	1.37799			
	06.11.18 23:16:57	Buy	O1-6K-3Q8L4K	T1-6K-2QPV62		1	7,005	7,005.00	1.37812			
	06.11.18 23:17:55	Buy	O1-6K-3Q8L5Q	T1-6K-2QPV7G		1	7,000	7,000.00	1.37811			
	06.11.18 23:38:36	Sell	O1-6K-3Q8L7B	T1-6K-2QPW8N	O1-6K-3Q8L79	-1	6,981.37	6,981.37	1.37811	-25.67		
	06.11.18 23:38:38	Sell	O1-6K-3Q8L4L	T1-6K-2QPW90	O1-6K-3Q8L4K	-1	6,980.12	6,980.12	1.37812	-34.29		
	06.11.18 23:38:38	Sell	O1-6K-3Q8L5R	T1-6K-2QPW91	O1-6K-3Q8L5Q	-1	6,980.12	6,980.12	1.37812	-27.40		
	06.11.18 23:43:14	Buy	O1-6K-3Q8NMG	T1-6K-2QPWKG		1	6,980	6,980.00	1.37821			
	06.11.18 23:47:28	Buy	O1-6K-3Q8NNM	T1-6K-2QPWVS		1	6,985	6,985.00	1.37834			
	06.11.18 23:50:46	Buy	O1-6K-3Q8P1B	T1-6K-2QPX0Y		1	6,980	6,980.00	1.37832			
	07.11.18 00:01:47	Sell	O1-6K-3Q8NMH	T1-6K-2QPXM6	O1-6K-3Q8NMG	-1	6,962.62	6,962.62	1.37802	-23.95		
	07.11.18 00:03:36	Sell	O1-6K-3Q8NNN	T1-6K-2QPXPC	O1-6K-3Q8NNM	-1	6,957.93	6,957.93	1.37812	-37.31		
	07.11.18 00:09:46	Buy	O1-6K-3Q8QQ0	T1-6K-2QPY08		1	6,965.46	6,965.46	1.37811			
	07.11.18 00:10:01	Buy	O1-6K-3Q8QQV	T1-6K-2QPY0N		1	6,965.72	6,965.72	1.37816			
	07.11.18 00:14:35	Sell	O1-6K-3Q8QQ2	T1-6K-2QPY9Y	O1-6K-3Q8QQ0	-1	6,987.1	6,987.10	1.36998	29.65		
	07.11.18 00:15:07	Sell	O1-6K-3Q8QQX	T1-6K-2QPYBY	O1-6K-3Q8QQV	-1	6,987.48	6,987.48	1.36999	29.81		
	07.11.18 00:19:57	Buy	O1-6K-3Q8RE0	T1-6K-2QPYJX		1	6,980	6,980.00	1.3784			
	07.11.18 00:21:06	Buy	O1-6K-3Q8RET	T1-6K-2QPYMR		1	6,975	6,975.00	1.37821			
	07.11.18 00:29:22	Buy	O1-6K-3Q8S9R	T1-6K-2QPZ5G		1	6,974.89	6,974.89	1.37821			
	07.11.18 00:31:22	Sell	O1-6K-3Q8P1C	T1-6K-2QPZ9J	O1-6K-3Q8P1B -1 6,958.66 6,958.66 1.37819 -29.41	07.11.18 00:36:35	Buy	O1-6K-3Q8SVN	T1-6K-2QPZJW	1 6,959.17 6,959.17 1.37808		
	07.11.18 00:56:19	Sell	O1-6K-3Q8SVQ	T1-6K-2QQ0BG	O1-6K-3Q8SVN	-1	6,980.56	6,980.56	1.37032	29.31		
	2Q00CX 1	6,975	6,975.00	1.37856					07.11.18 00:57:10	Buy	O1-6K-3Q8V09	T1-6K-
	07.11.18 01:40:06	Sell	O1-6K-3Q8S9T	T1-6K-2QQ1Q6	O1-6K-3Q8S9R	-1	6,993.02	6,993.02	1.37004	24.84		
	07.11.18 01:40:06	Sell	O1-6K-3Q8REW	T1-6K-2QQ1Q7	O1-6K-3Q8RET	-1	6,993.13	6,993.13	1.37004	24.84		
	07.11.18 01:40:06	Sell	O1-6K-3Q8V0C	T1-6K-2QQ1Q8	O1-6K-3Q8V09	-1	6,993.13	6,993.13	1.37004	24.84		
	07.11.18 01:41:32	Sell	O1-6K-3Q8RE2	T1-6K-2QQ1T3	O1-6K-3Q8RE0	-1	6,998.13	6,998.13	1.37003	24.84		
	07.11.18 02:04:35	Buy	O1-6K-3Q8YDL	T1-6K-2QQ2E8		1	6,989.37	6,989.37	1.37853			
	07.11.18 02:04:57	Buy	O1-6K-3Q8YDX	T1-6K-2QQ2ED		1	6,989.75	6,989.75	1.37853			
	07.11.18 02:05:13	Buy	O1-6K-3Q8YE8	T1-6K-2QQ2EK		1	6,989.99	6,989.99	1.37852			
	07.11.18 02:05:34	Buy	O1-6K-3Q8YEH	T1-6K-2QQ2EN		1	6,989.62	6,989.62	1.37852			
	07.11.18 03:01:24	Sell	O1-6K-3Q8YDM	T1-6K-2QQ3SG	O1-6K-3Q8YDL	-1	6,964.87	6,964.87	1.37863	-33.78		
	07.11.18 03:01:24	Sell	O1-6K-3Q8YDY	T1-6K-2QQ3SH	O1-6K-3Q8YDX	-1	6,964.87	6,964.87	1.37863	-34.30		
	07.11.18 03:01:24	Sell	O1-6K-3Q8YE9	T1-6K-2QQ3SJ	O1-6K-3Q8YE8	-1	6,964.87	6,964.87	1.37863	-34.63		
	07.11.18 03:01:24	Sell	O1-6K-3Q8YEJ	T1-6K-2QQ3SK	O1-6K-3Q8YEH	-1	6,964.87	6,964.87	1.37863	-34.12		

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID												
07.11.18 03:14:32	Buy	O1-6K-3Q90FQ	T1-6K-2QQ41R					1	6,962.73	6,962.73		1.37853				
07.11.18 03:14:51	Buy	O1-6K-3Q90G3	T1-6K-2QQ41Z					1	6,962.74	6,962.74		1.37855				
07.11.18 03:16:51	Buy	O1-6K-3Q90KY	T1-6K-2QQ452					1	6,957.5	6,957.50		1.37853				
07.11.18 03:19:31	Buy	O1-6K-3Q90MR	T1-6K-2QQ46D					1	6,958	6,958.00		1.37852				
07.11.18 03:25:29	Sell	O1-6K-3Q90VS	T1-6K-2QQ4DG	O1-6K-3Q90FQ				-1	6,937.03	6,937.03		1.37852		-35.43		
07.11.18 03:25:29	Sell	O1-6K-3Q90VS	T1-6K-2QQ4DH	O1-6K-3Q90G3				-1	6,937.03	6,937.03		1.37852		-35.44		
07.11.18 03:25:29	Sell	O1-6K-3Q90VS	T1-6K-2QQ4DJ	O1-6K-3Q90KY				-1	6,937.03	6,937.03		1.37852		-28.22		
07.11.18 03:25:29	Sell	O1-6K-3Q90VS	T1-6K-2QQ4DK	O1-6K-3Q90MR				-1	6,937.03	6,937.03		1.37852		-28.91		
07.11.18 12:00:58	Buy	O1-6K-3Q9HW9	T1-6K-2QQK3T					1	7,041.4	7,041.40		1.37602				
07.11.18 12:01:27	Buy	O1-6K-3Q9HTT	T1-6K-2QQK46					1	7,040	7,040.00		1.37589				
07.11.18 12:03:46	Buy	O1-6K-3Q9HV8	T1-6K-2QQK6G					1	7,035	7,035.00		1.37523				
07.11.18 12:04:21	Buy	O1-6K-3Q9HWQ	T1-6K-2QQK7D					1	7,030	7,030.00		1.3754				
07.11.18 13:02:13	Sell	O1-6K-3Q9HWS	T1-6K-2QQL9K	O1-6K-3Q9HWQ				-1	7,051.8	7,051.80		1.36702		29.80		
07.11.18 13:02:14	Sell	O1-6K-3Q9HVB	T1-6K-2QQLB0	O1-6K-3Q9HV8				-1	7,056.8	7,056.80		1.36702		29.80		
07.11.18 13:02:48	Sell	O1-6K-3Q9HTW	T1-6K-2QQLC6	O1-6K-3Q9HTT				-1	7,061.8	7,061.80		1.36705		29.80		
07.11.18 13:02:55	Sell	O1-6K-3Q9HWC	T1-6K-2QQLCF	O1-6K-3Q9HW9				-1	7,063.2	7,063.20		1.36711		29.80		
07.11.18 13:10:54	Buy	O1-6K-3Q9KJG	T1-6K-2QQLM8					1	7,050	7,050.00		1.37573				
07.11.18 13:14:54	Buy	O1-6K-3Q9KK9	T1-6K-2QQLPT					1	7,045	7,045.00		1.37556				
07.11.18 13:17:27	Buy	O1-6K-3Q9KKY	T1-6K-2QQLQY					1	7,045	7,045.00		1.37565				
07.11.18 13:24:04	Buy	O1-6K-3Q9L90	T1-6K-2QQLZR					1	7,042.8	7,042.80		1.37573				
07.11.18 13:48:15	Sell	O1-6K-3Q9KJH	T1-6K-2QQMJS	O1-6K-3Q9KJG				-1	7,020	7,020.00		1.37613		-41.28		
07.11.18 13:52:53	Sell	O1-6K-3Q9KKB	T1-6K-2QQMMP	O1-6K-3Q9KK9				-1	7,016.65	7,016.65		1.37643		-39.02		
07.11.18 13:54:51	Sell	O1-6K-3Q9KKZ	T1-6K-2QQMQE	O1-6K-3Q9KKY				-1	7,015	7,015.00		1.37642		-41.29		
07.11.18 13:56:45	Buy	O1-6K-3Q9M9F	T1-6K-2QQMSB					1	7,017.91	7,017.91		1.37632				
07.11.18 13:56:57	Buy	O1-6K-3Q9M9S	T1-6K-2QQMSJ					1	7,017.28	7,017.28		1.37631				
07.11.18 13:57:11	Buy	O1-6K-3Q9MB4	T1-6K-2QQMSS					1	7,017.66	7,017.66		1.37631				
07.11.18 16:06:46	Sell	O1-6K-3Q9M9V	T1-6K-2QQR15	O1-6K-3Q9M9S				-1	7,039.2	7,039.20		1.36737		29.97		
07.11.18 16:06:46	Sell	O1-6K-3Q9MB6	T1-6K-2QQR17	O1-6K-3Q9MB4				-1	7,039.32	7,039.32		1.36737		29.62		
07.11.18 16:06:46	Sell	O1-6K-3Q9M9H	T1-6K-2QQR18	O1-6K-3Q9M9F				-1	7,039.82	7,039.82		1.36737		29.96		
07.11.18 16:18:11	Sell	O1-6K-3Q9L92	T1-6K-2QQS3L	O1-6K-3Q9L90				-1	7,064.6	7,064.60	1.36673	29.79	07.11.18 22:13:16	Buy	O1-6K-3Q9WP7	T1-6K-
2QR7LP 1		7,060	7,060.00	1.37383												
07.11.18 22:35:01			O1-6K-2QR8NV	O1-6K-3Q9WP7				-1	7,081.82	7,081.82		1.36609		29.81		

Units Trade Price Trade Amount Conversion Realised P&L Commission

07.11.18 22:47:57	Buy	O1-6K-3QBK5B	T1-6K-2QRB10					1	7,070	7,070.00		1.37429				
07.11.18 23:01:20	Sell	O1-6K-3QBK5D	T1-6K-2QRBZE	O1-6K-3QBK5B				-1	7,091.83	7,091.83	1.36556	29.81	14.11.18 23:02:32	Buy	O1-6L-3QMK35	T1-6L-
2QZZ4V 1		6,865	6,865.00	1.38301												
14.11.18 23:15:01	Sell	O1-6L-3QMK36	T1-6L-2R00FG	O1-6L-3QMK35				-1	6,845.83	6,845.83	1.3835	-26.52	14.11.18 23:35:34	Buy	O1-6L-3QMYQG	T1-6L-2R023G
14.11.18 23:51:29	Sell	O1-6L-3QMYS	T1-6L-2R032V	O1-6L-3QMYQG				-1	6,827.57	6,827.57		1.38366		-18.65		
15.11.18 15:28:44	Buy	O1-6L-3QPCB2	T1-6L-2R13HQ					1	6,803.78	6,803.78		1.37927				
15.11.18 15:37:45	Buy	O1-6L-3QPC65	T1-6L-2R13ZV					1	6,810	6,810.00		1.37913				
15.11.18 16:10:45	Sell	O1-6L-3QPCB4	T1-6L-2R15QH	O1-6L-3QPCB2				-1	6,826.03	6,826.03		1.37106		30.51		
15.11.18 16:49:57	Sell	O1-6L-3QPC66	T1-6L-2R182H	O1-6L-3QPC65				-1	6,799.3	6,799.30		1.37923		-14.76		
15.11.18 16:50:06	Buy	O1-6L-3QPC5H	T1-6L-2R1839					1	6,800	6,800.00		1.37925				
15.11.18 17:22:01	Buy	O1-6L-3QPN2B	T1-6L-2R1C5K					1	6,801.31	6,801.31		1.38023				
15.11.18 17:42:19	Sell	O1-6L-3QPC5J	T1-6L-2R1DRX	O1-6L-3QPC5H				-1	6,774.4	6,774.40		1.38108		-35.36		
15.11.18 17:49:50	Sell	O1-6L-3QPN2C	T1-6L-2R1EKB	O1-6L-3QPN2B				-1	6,771.31	6,771.31		1.38198		-41.46		
16.11.18 23:58:23	Buy	O1-6L-3QT1GK	T1-6L-2R3XR5					1	6,865	6,865.00		1.37686				
17.11.18 00:01:24	Buy	O1-6L-3QT1J2	T1-6L-2R3XXS					1	6,860	6,860.00		1.37682				
17.11.18 00:09:39	Buy	O1-6L-3QT1KH	T1-6L-2R3YB7					1	6,855	6,855.00		1.37646				
17.11.18 00:21:26	Sell	O1-6L-3QT1GL	T1-6L-2R3Z5V	O1-6L-3QT1GK				-1	6,838.39	6,838.39	1.37667	-36.63	17.11.18 00:22:44	Buy	O1-6L-3QT56N	T1-6L-2R3Z9N
17.11.18 00:33:04	Sell	O1-6L-3QT1J3	T1-6L-2R3ZTZ	O1-6L-3QT1J2				-1	6,834.72	6,834.72	1.3765	-34.80	17.11.18 00:34:45	Buy	O1-6L-3QT65X	T1-6L-2R3Z28
17.11.18 00:41:11	Sell	O1-6L-3QT1KJ	T1-6L-2R40CB	O1-6L-3QT1KH				-1	6,830.39	6,830.39		1.37642		-33.87		
17.11.18 00:42:56	Sell	O1-6L-3QT576	T1-6L-2R40G4	O1-6L-3QT56N				-1	6,826.15	6,826.15		1.37649		-18.64		
17.11.18 00:45:31	Buy	O1-6L-3QT701	T1-6L-2R40KJ					1	6,832.16	6,832.16		1.37649				
17.11.18 00:45:43	Buy	O1-6L-3QT70G	T1-6L-2R40KT					1	6,831.79	6,831.79		1.37648				
17.11.18 00:52:12	Sell	O1-6L-3QT65Y	T1-6L-2R40TS	O1-6L-3QT65X				-1	6,815.55	6,815.55	1.37636	-35.69	17.11.18 01:00:43	Buy	O1-6L-3QT7WX	T1-6L-2R418K
17.11.18 01:37:07	Sell	O1-6L-3QT7WZ	T1-6L-2R43CM	O1-6L-3QT7WX				-1	6,864.08	6,864.08		1.36791		49.18		
17.11.18 01:37:28	Sell	O1-6L-3QT70J	T1-6L-2R43EL	O1-6L-3QT70G				-1	6,868.11	6,868.11		1.36793		49.68		
17.11.18 01:37:31	Sell	O1-6L-3QT703	T1-6L-2R43F8	O1-6L-3QT701				-1	6,868.48	6,868.48		1.36792		49.68		
21.11.18 10:23:37	Buy	O1-6L-3QZNME	T1-6L-2R84Y1					1	6,550	6,550.00		1.38048				
21.11.18 10:32:17	Buy	O1-6L-3QZN0Y	T1-6L-2R852F					1	6,545	6,545.00		1.37996				
21.11.18 10:34:43	Buy	O1-6L-3QZN1B	T1-6L-2R853W					1	6,540	6,540.00		1.37979				
21.11.18 14:58:20	Sell	O1-6L-3QZN1D	T1-6L-2R886K	O1-6L-3QZN1B				-1	6,576.22	6,576.22		1.36994		49.62		
21.11.18 14:59:27	Sell	O1-6L-3QZN10	T1-6L-2R887V	O1-6L-3QZN0Y				-1	6,581.22	6,581.22		1.3701		49.63		
21.11.18 15:00:03	Sell	O1-6L-3QZNMG	T1-6L-2R889B	O1-6L-3QZNME				-1	6,586.21	6,586.21		1.37008		49.61		

Sell

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID						
21.11.18 16:07:06	Buy	O1-6L-3QZVE6	T1-6L-2R8BXQ		1	6,565	6,565.00	1.37801		
21.11.18 16:23:59	Buy	O1-6L-3QZVF1	T1-6L-2R8D0D		1	6,570	6,570.00	1.37812		
21.11.18 16:35:14	Buy	O1-6L-3QZVEQ	T1-6L-2R8DMQ		1	6,560	6,560.00	1.37808		
21.11.18 17:46:58	Sell	O1-6L-3QZVE7	T1-6L-2R8H8Q	O1-6L-3QZVE6	-1	6,565.85	6,565.85	1.37009		1.16
21.11.18 17:46:58	Sell	O1-6L-3QZVER	T1-6L-2R8H8R	O1-6L-3QZVEQ	-1	6,565.85	6,565.85	1.37009		8.02
21.11.18 17:46:58	Sell	O1-6L-3QZVF2	T1-6L-2R8H8S	O1-6L-3QZVF1	-1	6,565.85	6,565.85	1.37833	-5.72	21.11.18 17:53:31 Buy O1-6L-3R05XE T1-6L-2R8HL0 3 6,579.9 19,739.70 1.37823
21.11.18 21:05:22	Sell	O1-6L-3R0K0Z	T1-6L-2R8S8Y	O1-6L-3R05XE	-3	6,606.5	19,819.50	1.36862		109.22
26.11.18 10:26:39	Buy	O1-6L-3R4RFW	T1-6L-2RCY12		1	6,557	6,557.00	1.3791		
26.11.18 10:26:51	Buy	O1-6L-3R4RG1	T1-6L-2RCY14		1	6,556.88	6,556.88	1.3791		
26.11.18 10:27:03	Buy	O1-6L-3R4RG4	T1-6L-2RCY15		1	6,556.88	6,556.88	1.37906		
26.11.18 16:00:40	Sell	O1-6L-3R4RG6	T1-6L-2RD4V1	O1-6L-3R4RG4	-1	6,593.13	6,593.13	1.36926		49.64
26.11.18 16:00:40	Sell	O1-6L-3R4RG3	T1-6L-2RD4V5	O1-6L-3R4RG1	-1	6,593.25	6,593.25	1.36926		49.80
26.11.18 16:00:40	Sell	O1-6L-3R4RFY	T1-6L-2RD4V6	O1-6L-3R4RFW	-1	6,593.38	6,593.38	1.36926		49.81
26.11.18 22:47:27	Buy	O1-6L-3R52R0	T1-6L-2RDNXX		1	6,615	6,615.00	1.37755		
26.11.18 22:48:52	Buy	O1-6L-3R5S15	T1-6L-2RDP1G		1	6,616.38	6,616.38	1.37753		
26.11.18 22:48:57	Buy	O1-6L-3R5S1P	T1-6L-2RDP1P		1	6,616.75	6,616.75	1.37753		
26.11.18 22:56:18	Sell	O1-6L-3R5STG	T1-6L-2RDPP3	O1-6L-3R52R0	-1	6,636.25	6,636.25	1.36963		29.10
26.11.18 22:56:18	Sell	O1-6L-3R5STG	T1-6L-2RDPP4	O1-6L-3R5S15	-1	6,636.25	6,636.25	1.36963		27.21
26.11.18 22:56:18	Sell	O1-6L-3R5STG	T1-6L-2RDPP5	O1-6L-3R5S1P	-1	6,636.25	6,636.25	1.36963		26.71
26.11.18 23:27:14	Buy	O1-6L-3R5WCK	T1-6L-2RDS1Q		1	6,625	6,625.00	1.37829		
26.11.18 23:32:46	Buy	O1-6L-3R5WES	T1-6L-2RDSBY		1	6,630	6,630.00	1.37829		
26.11.18 23:33:56	Buy	O1-6L-3R5XCW	T1-6L-2RDS9		1	6,632	6,632.00	1.37829		
26.11.18 23:36:11	Buy	O1-6L-3R5WDD	T1-6L-2RDSJ9		1	6,627	6,627.00	1.37836		
26.11.18 23:57:18	Sell	O1-6L-3R5YYW	T1-6L-2RDTK4	O1-6L-3R5WCK	-1	6,645.63	6,645.63	1.37033		28.27
26.11.18 23:57:18	Sell	O1-6L-3R5YYW	T1-6L-2RDTK5	O1-6L-3R5WES	-1	6,645.63	6,645.63	1.37033		21.42
26.11.18 23:57:18	Sell	O1-6L-3R5YYW	T1-6L-2RDTK6	O1-6L-3R5XCW	-1	6,645.63	6,645.63	1.37033		18.68
26.11.18 23:57:18	Sell	O1-6L-3R5YYW	T1-6L-2RDTK7	O1-6L-3R5WDD	-1	6,645.63	6,645.63	1.37033		25.53
27.11.18 10:51:00	Buy	O1-6L-3R6JXH	T1-6L-2RE8PD		1	6,633	6,633.00	1.37945		
27.11.18 10:58:35	Buy	O1-6L-3R6JXQ	T1-6L-2RE8QT		1	6,630	6,630.00	1.37925		
27.11.18 12:45:16	Sell	O1-6L-3R6JXK	T1-6L-2RE9VT	O1-6L-3R6JXH	-1	6,654.74	6,654.74	1.37129		29.81
27.11.18 12:45:17	Sell	O1-6L-3R6JXS	T1-6L-2RE9VY	O1-6L-3R6JXQ	-1	6,655.36	6,655.36	1.37129		34.78
27.11.18 13:36:36	Buy	O1-6L-3R6KHT	T1-6L-2REBKE		1	6,640	6,640.00	1.37918		
27.11.18 15:00:19	Buy	O1-6L-3R6NJC	T1-6L-2RECVZ		1	6,643	6,643.00	1.37963		
27.11.18 15:00:35	Buy	O1-6L-3R6K3X	T1-6L-2RECVQ		1	6,640	6,640.00	1.37965		
27.11.18 15:08:36	Buy	O1-6L-3R6JXX	T1-6L-2RED4N		1	6,637	6,637.00	1.37921		
27.11.18 15:31:56	Sell	O1-6L-3R6JXZ	T1-6L-2REENF	O1-6L-3R6JXX	-1	6,673.24	6,673.24	1.37046		49.67
27.11.18 15:32:09	Sell	O1-6L-3R6K3Z	T1-6L-2REERH	O1-6L-3R6K3X	-1	6,676.24	6,676.24	1.37021		49.66

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
27.11.18 15:32:09	Sell	O1-6L-3R6KHW	T1-6L-2REERJ	O1-6L-3R6KHT	-1	6,676.25	6,676.25	1.37021	49.67	
27.11.18 15:32:13	Sell	O1-6L-3R6NJE	T1-6L-2REES2	O1-6L-3R6NJC	-1	6,679.24	6,679.24	1.37021	49.66	
27.11.18 15:40:59	Buy	O1-6L-3R6S4L	T1-6L-2REFY5		1	6,680	6,680.00	1.37903		
27.11.18 15:41:03	Buy	O1-6L-3R6RRL	T1-6L-2REFYP		1	6,675	6,675.00	1.37899		
27.11.18 15:41:05	Buy	O1-6L-3R6RSX	T1-6L-2REFZ5		1	6,670	6,670.00	1.37899		
27.11.18 15:42:36	Buy	O1-6L-3R6RWS	T1-6L-2REG49		1	6,665	6,665.00	1.37951		
27.11.18 15:43:16	Sell	O1-6L-3R6S4M	T1-6L-2REG6X	O1-6L-3R6S4L	-1	6,650	6,650.00	1.3796	-41.39	
27.11.18 15:54:01	Buy	O1-6L-3R6TCG	T1-6L-2REGSG		1	6,663.92	6,663.92	1.3791		
27.11.18 15:55:03	Sell	O1-6L-3R6RRM	T1-6L-2REGTE	O1-6L-3R6RRL	-1	6,656.04	6,656.04	1.37917	-26.15	
27.11.18 15:58:55	Buy	O1-6L-3R6TPS	T1-6L-2REH1V		1	6,654.44	6,654.44	1.37947		
27.11.18 16:06:15	Sell	O1-6L-3R6RSY	T1-6L-2REHN8	O1-6L-3R6RSX	-1	6,649.18	6,649.18	1.37942	-28.72	
27.11.18 16:09:09	Buy	O1-6L-3R6VV9	T1-6L-2REHX9		1	6,648.83	6,648.83	1.37941		
27.11.18 16:17:12	Sell	O1-6L-3R6RWT	T1-6L-2REJGS	O1-6L-3R6RWS	-1	6,636.04	6,636.04	1.38	-39.96	
27.11.18 16:18:08	Sell	O1-6L-3R6TCH	T1-6L-2REJKW	O1-6L-3R6TCG	-1	6,633.23	6,633.23	1.37985	-42.35	
27.11.18 16:18:27	Sell	O1-6L-3R6TQK	T1-6L-2REJM6	O1-6L-3R6TPS	-1	6,629.18	6,629.18	1.37988	-34.86	
27.11.18 16:22:24	Buy	O1-6L-3R6X3T	T1-6L-2REJWE		1	6,636.1	6,636.10	1.37984		
27.11.18 16:22:39	Buy	O1-6L-3R6X4F	T1-6L-2REJX0		1	6,636.35	6,636.35	1.37983		
27.11.18 16:22:51	Buy	O1-6L-3R6X4X	T1-6L-2REJXE		1	6,634.86	6,634.86	1.37979		
27.11.18 18:33:30	Sell	O1-6L-3R6VWV	T1-6L-2REQ8M	O1-6L-3R6VV9	-1	6,639.32	6,639.32	1.37937	-13.12	
27.11.18 18:33:30	Sell	O1-6L-3R6X3V	T1-6L-2REQ8N	O1-6L-3R6X3T	-1	6,639.32	6,639.32	1.37111	4.41	
27.11.18 18:33:30	Sell	O1-6L-3R6X4G	T1-6L-2REQ8P	O1-6L-3R6X4F	-1	6,639.32	6,639.32	1.37111	4.07	
27.11.18 18:33:30	Sell	O1-6L-3R6X4Y	T1-6L-2REQ8Q	O1-6L-3R6X4X	-1	6,639.32	6,639.32	1.37111	6.12	
									0	480.35

US NDAQ 100 - Dec 2018 (USD)

Activity Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
02.11.18 23:39:54	Buy	O1-6J-3Q53HY	T1-6J-2QM9BR		1	6,978	6,978.00	1.37683		
03.11.18 00:32:04	Sell	O1-6J-3Q53HZ	T1-6J-2QMDM6	O1-6J-3Q53HY	-1	6,957.3	6,957.30	1.37911	-28.55	
03.11.18 01:21:35	Buy	O1-6J-3Q5CDE	T1-6J-2QMH08		1	6,953.5	6,953.50	1.37942		
03.11.18 01:21:48	Buy	O1-6J-3Q5CDX	T1-6J-2QMHOE		1	6,953.4	6,953.40	1.37943		
03.11.18 02:05:07	Sell	O1-6J-3Q5CDF	T1-6J-2QMUSE	O1-6J-3Q5CDE	-1	6,937.9	6,937.90	1.37918	-21.52	
03.11.18 02:05:07	Sell	O1-6J-3Q5CDY	T1-6J-2QMJSG	O1-6J-3Q5CDX	-1	6,937.9	6,937.90	1.37918	-21.38	
									0	-71.45

Japan 225 - Cash (JPY)

Activity Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
26.11.18 10:29:54	Buy	O1-6L-3R4RH4	T1-6L-2RCY1W		10	21,804.1	218,041.00	0.012177		

26.11.18 16:24:28	Sell	O1-6L-3R53LW	T1-6L-2RD77V	O1-6L-3R4RH4					-10	21,999.42	219,994.20	0.012078	23.59
										0			23.59

Commodities

Gold - Cash (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
	19.11.18 12:57:42	Buy	O1-6L-3QSMC4	T1-6L-2R4K28					1	1,220	1,220.00	1.37825	
	20.11.18 21:36:16	Sell	O1-6L-3QY17E	T1-6L-2R6VFE	O1-6L-3QSMC4				-1	1,227.7	1,227.70	1.36869	10.54
										0			10.54

Currencies

GBP/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
	15.11.18 10:48:25	Buy	O1-6L-3QP4SY	T1-6L-2R0YN4					10,000	1.30052	13,005.20	1.38087	
	15.11.18 10:48:38	Buy	O1-6L-3QP4T4	T1-6L-2R0YN8					10,000	1.30049	13,004.90	1.38087	
	15.11.18 15:14:20	Sell	O1-6L-3QPBQC	T1-6L-2R1354	O1-6L-3QP4SY				-10,000	1.30152	13,015.20	1.37176	13.72
	15.11.18 15:14:20	Sell	O1-6L-3QPBQC	T1-6L-2R1355	O1-6L-3QP4T4				-10,000	1.30152	13,015.20	1.37176	14.13
										0			27.85

GBP/JPY (JPY)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
	14.11.18 21:58:37	Buy	O1-6L-3QMGZV	T1-6L-2QZT97					10,000	147.6	1,476,000.00	0.012146	
	14.11.18 22:11:16	Buy	O1-6L-3QMMR7	T1-6L-2QZTXJ					10,000	147.62	1,476,200.00	0.01215	
	14.11.18 22:12:18	Sell	O1-6L-3QMGZW	T1-6L-2QZV07	O1-6L-3QMGZV				-10,000	147.341	1,473,410.00	0.01215	-31.47
	14.11.18 22:12:19	Sell	O1-6L-3QMMR8	T1-6L-2QZV0G	O1-6L-3QMMR7				-10,000	147.32	1,473,200.00	0.01215	-36.45
	14.11.18 22:43:14	Buy	O1-6L-3QMQYK	T1-6L-2QZVVV					10,000	147.827	1,478,270.00	0.012144	
	14.11.18 22:43:25	Buy	O1-6L-3QMQZ9	T1-6L-2QZVVV8					10,000	147.823	1,478,230.00	0.012144	
	14.11.18 22:43:32	Buy	O1-6L-3QMQZR	T1-6L-2QZVWL					10,000	147.812	1,478,120.00	0.012144	
	14.11.18 23:46:33	Sell	O1-6L-3QMRCS	T1-6L-2R02MS	O1-6L-3QMQZR				-10,000	148.223	1,482,230.00	0.012074	49.62
										0			82.94

AUD/JPY (JPY)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
	05.11.18 16:51:06	Buy	O1-6K-3Q661R	T1-6K-2QN4CL					10,000	81.53	815,300.00	0.012193	
	05.11.18 16:52:00	Buy	O1-6K-3Q662X	T1-6K-2QN4DS					10,000	81.5	815,000.00	0.012195	
	06.11.18 08:14:07	Sell	O1-6K-3Q662Z	T1-6K-2QP36V	O1-6K-3Q662X				-10,000	81.746	817,460.00	0.012102	29.77
	06.11.18 08:14:39	Sell	O1-6K-3Q661T	T1-6K-2QP37B	O1-6K-3Q661R				-10,000	81.776	817,760.00	0.012098	29.76
	28.11.18 10:16:39	Buy	O1-6L-3R8D02	T1-6L-2RFN1S					10,000	82.288	822,880.00	0.012146	
	28.11.18 11:37:52	Buy	O1-6L-3R8D0T	T1-6L-2RFN9Y					10,000	82.32	823,200.00	0.012145	
	28.11.18 16:21:05	Buy	O1-6L-3R8D0K	T1-6L-2RFTQF					10,000	82.31	823,100.00	0.012147	
	28.11.18 16:21:21	Buy	O1-6L-3R8D08	T1-6L-2RFTQY					10,000	82.3	823,000.00	0.012147	
	29.11.18 01:01:39	Sell	O1-6L-3R8D04	T1-6L-2RGLLP	O1-6L-3R8D02				-10,000	82.617	826,170.00	0.012051	39.65
	29.11.18 01:01:40	Sell	O1-6L-3R8D0B	T1-6L-2RGLM6	O1-6L-3R8D08				-10,000	82.629	826,290.00	0.012051	39.65
	29.11.18 01:01:52	Sell	O1-6L-3R8D0M	T1-6L-2RGLPR	O1-6L-3R8D0K				-10,000	82.639	826,390.00	0.01205	39.64
	29.11.18 01:02:00	Sell	O1-6L-3R8D0W	T1-6L-2RGLSQ	O1-6L-3R8D0T				-10,000	82.649	826,490.00	0.01205	39.64

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
14.11.18 23:46:33	Sell	O1-6L-3QMRDG	T1-6L-2R02MV	O1-6L-3QMQZ9	-10,000	148.234	1,482,340.00	0.012074	49.62	
14.11.18 23:46:33	Sell	O1-6L-3QMQYM	T1-6L-2R02MW	O1-6L-3QMQYK	-10,000	148.235	1,482,350.00	0.012074	49.26	
15.11.18 00:19:01	Buy	O1-6L-3QN2YL	T1-6L-2R04YQ		10,000	148.25	1,482,500.00	0.012151		
15.11.18 00:41:13	Sell	O1-6L-3QN2YM	T1-6L-2R06P1	O1-6L-3QN2YL	-10,000	147.95	1,479,500.00	0.01217	-36.51	
15.11.18 00:47:03	Buy	O1-6L-3QN5VH	T1-6L-2R073T		10,000	148.013	1,480,130.00	0.012167		
15.11.18 01:26:26	Sell	O1-6L-3QN5ZE	T1-6L-2R098K	O1-6L-3QN5VH	-10,000	147.851	1,478,510.00	0.012163	-19.70	
15.11.18 10:44:49	Buy	O1-6L-3QP4Q9	T1-6L-2R0YLL		10,000	147.67	1,476,700.00	0.012163		
15.11.18 10:45:04	Buy	O1-6L-3QP4QH	T1-6L-2R0YLQ		10,000	147.673	1,476,730.00	0.012163		
15.11.18 10:45:20	Buy	O1-6L-3QP4QR	T1-6L-2R0YLV		10,000	147.656	1,476,560.00	0.012162		
15.11.18 15:14:16	Sell	O1-6L-3QPBQ7	T1-6L-2R1350	O1-6L-3QP4Q9	-10,000	147.828	1,478,280.00	0.012077	19.08	
15.11.18 15:14:16	Sell	O1-6L-3QPBQ7	T1-6L-2R1351	O1-6L-3QP4QH	-10,000	147.828	1,478,280.00	0.012077	18.72	
15.11.18 15:14:16	Sell	O1-6L-3QPBQ7	T1-6L-2R1352	O1-6L-3QP4QR	-10,000	147.828	1,478,280.00	0.012077	20.77	
									0	218.11

AUD/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	05.11.18 16:51:51	Buy	O1-6K-3Q6643	T1-6K-2QN4DJ		10,000	0.72	7,200.00	1.38038		
	05.11.18 17:55:58	Buy	O1-6K-3Q666C	T1-6K-2QN6WX		10,000	0.72	7,200.00	1.38044		
	05.11.18 18:49:29	Buy	O1-6K-3Q664N	T1-6K-2QN8JF		10,000	0.7195	7,195.00	1.38043		
	06.11.18 04:00:00	Sell	O1-6K-3Q664Q	T1-6K-2QP007	O1-6K-3Q664N	-10,000	0.72167	7,216.70	1.37042	29.74	
	06.11.18 10:25:24	Sell	O1-6K-3Q7LZW	T1-6K-2QP53S	O1-6K-3Q6643	-10,000	0.72101	7,210.10	1.37076	13.84	
	06.11.18 10:25:24	Sell	O1-6K-3Q7LZW	T1-6K-2QP53T	O1-6K-3Q666C	-10,000	0.72101	7,210.10	1.37076	13.84	
	12.11.18 21:17:32	Buy	O1-6L-3QGX8R	T1-6L-2QW96C		10,000	0.721	7,210.00	1.38543		
	12.11.18 23:39:15	Buy	O1-6L-3QGX9P	T1-6L-2QWKCV		10,000	0.7205	7,205.00	1.38647		
	13.11.18 00:13:36	Buy	O1-6L-3QGXBQ	T1-6L-2QWNOX		10,000	0.72	7,200.00	1.3869		
	13.11.18 02:16:09	Sell	O1-6L-3QGX8S	T1-6L-2QWVWC	O1-6L-3QGX8R	-10,000	0.71914	7,191.40	1.38748	-25.81	
	13.11.18 05:11:01	Sell	O1-6L-3QGX9Q	T1-6L-2QX547	O1-6L-3QGX9P	-10,000	0.71779	7,177.90	1.38885	-37.64	
	13.11.18 05:59:48	Sell	O1-6L-3QGXBQ	T1-6L-2QX5Y9	O1-6L-3QGXBQ	-10,000	0.71709	7,170.90	1.38896	-40.42	
	13.11.18 17:11:01	Buy	O1-6L-3QJRK6	T1-6L-2QXMRZ		10,000	0.7195	7,195.00	1.38797		
	13.11.18 18:20:58	Buy	O1-6L-3QJRK6	T1-6L-2QXR6G		10,000	0.719	7,190.00	1.38825		
	13.11.18 18:59:30	Buy	O1-6L-3QJYCE	T1-6L-2QXSHM		10,000	0.72	7,200.00	1.38675		
	13.11.18 19:37:52	Buy	O1-6L-3QJRL6	T1-6L-2QXTQC		10,000	0.72	7,200.00	1.386		
	13.11.18 20:33:49	Sell	O1-6L-3QJRK8	T1-6L-2QXWR8	O1-6L-3QJRK6	-10,000	0.72116	7,211.60	1.3764	29.73	
	13.11.18 21:01:00	Buy	O1-6L-3QK45K	T1-6L-2QXXP7		10,000	0.7205	7,205.00	1.38576		
	13.11.18 21:09:29	Buy	O1-6L-3QK4ND	T1-6L-2QXY0V		10,000	0.7205	7,205.00	1.38594		
	13.11.18 22:59:06	Buy	O1-6L-3QK43N	T1-6L-2QY47F		10,000	0.72	7,200.00	1.38552		
	14.11.18 00:11:37	Sell	O1-6L-3QKQGZ	T1-6L-2QYCYZ	O1-6L-3QJRK6	-10,000	0.72111	7,211.10	1.37655	22.16	
	14.11.18 00:11:37	Sell	O1-6L-3QKQGZ	T1-6L-2QYCYZ	O1-6L-3QJYCE	-10,000	0.72111	7,211.10	1.37655	15.28	
	14.11.18 00:11:37	Sell	O1-6L-3QKQGZ	T1-6L-2QYCYZ	O1-6L-3QJRL6	-10,000	0.72111	7,211.10	1.37655	15.28	
	14.11.18 00:11:37	Sell	O1-6L-3QKQGZ	T1-6L-2QYCYZ	O1-6L-3QK45K	-10,000	0.72111	7,211.10	1.37655	8.40	
	14.11.18 00:11:37	Sell	O1-6L-3QKQGZ	T1-6L-2QYCYZ	O1-6L-3QK4ND	-10,000	0.72111	7,211.10	1.37655	8.40	
	14.11.18 00:11:37	Sell	O1-6L-3QKQGZ	T1-6L-2QYCYZ	O1-6L-3QK43N	-10,000	0.72111	7,211.10	1.37655	15.28	
	14.11.18 11:29:01	Buy	O1-6L-3QLNSH	T1-6L-2QZ3K0		10,000	0.7223	7,223.00	1.3835		
	14.11.18 11:59:12	Buy	O1-6L-3QLPBT	T1-6L-2QZ3WX		10,000	0.7225	7,225.00	1.38333		
	14.11.18 12:52:50	Buy	O1-6L-3QLNSY	T1-6L-2QZ4EY		10,000	0.722	7,220.00	1.38373		
	14.11.18 12:53:49	Buy	O1-6L-3QLNTC	T1-6L-2QZ4FT		10,000	0.7215	7,215.00	1.3841		
	14.11.18 13:27:44	Buy	O1-6L-3QLQZR	T1-6L-2QZ54P		10,000	0.72206	7,220.60	1.38381		
	14.11.18 16:45:35	Sell	O1-6L-3QLNSJ	T1-6L-2QZCD1	O1-6L-3QLNSH	-10,000	0.71981	7,198.10	1.38564	-34.50	
	14.11.18 16:45:35	Sell	O1-6L-3QLPBV	T1-6L-2QZCD2	O1-6L-3QLPBT	-10,000	0.71981	7,198.10	1.38564	-37.27	
	14.11.18 17:17:47	Sell	O1-6L-3QLNSZ	T1-6L-2QZDVT	O1-6L-3QLNSY	-10,000	0.71934	7,193.40	1.38596	-36.87	
	14.11.18 17:17:47	Sell	O1-6L-3QLNTD	T1-6L-2QZDVV	O1-6L-3QLNTC	-10,000	0.71934	7,193.40	1.38596	-29.94	
	14.11.18 17:17:47	Sell	O1-6L-3QLQZS	T1-6L-2QZDWW	O1-6L-3QLQZR	-10,000	0.71934	7,193.40	1.38596	-37.70	
	14.11.18 18:08:38	Buy	O1-6L-3QM5KT	T1-6L-2QZG3V		10,000	0.71923	7,192.30	1.38595		

14.11.18 18:08:51	Buy	O1-6L-3QM5L6	T1-6L-2QZG53		10,000	0.71925	7,192.50	1.38595		
14.11.18 18:09:05	Buy	O1-6L-3QM5M0	T1-6L-2QZG7W		10,000	0.71928	7,192.80	1.38586		
14.11.18 18:11:40	Buy	O1-6L-3QM5ST	T1-6L-2QZGDB		10,000	0.71913	7,191.30	1.38609		
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
14.11.18 18:11:55	Buy	O1-6L-3QM5TD	T1-6L-2QZGDP		10,000	0.71921	7,192.10	1.38606		
14.11.18 21:02:28	Sell	O1-6L-3QM5SW	T1-6L-2QZPM0	O1-6L-3QM5ST	-10,000	0.72129	7,212.90	1.37609	29.72	
14.11.18 21:02:55	Sell	O1-6L-3QM5KW	T1-6L-2QZPMM	O1-6L-3QM5KT	-10,000	0.72137	7,213.70	1.37605	29.45	
14.11.18 21:02:55	Sell	O1-6L-3QM5TF	T1-6L-2QZPMN	O1-6L-3QM5TD	-10,000	0.72137	7,213.70	1.37605	29.72	
14.11.18 21:03:03	Sell	O1-6L-3QM5L8	T1-6L-2QZPMZ	O1-6L-3QM5L6	-10,000	0.72141	7,214.10	1.37605	29.72	
14.11.18 21:03:05	Sell	O1-6L-3QM5M2	T1-6L-2QZPN0	O1-6L-3QM5M0	-10,000	0.72143	7,214.30	1.37605	29.59	
14.11.18 21:16:20	Buy	O1-6L-3QMGGM	T1-6L-2QZQFE		10,000	0.7214	7,214.00	1.38422		
14.11.18 21:40:54	Buy	O1-6L-3QMGJL	T1-6L-2QZS8P		10,000	0.722	7,220.00	1.38417		
14.11.18 21:42:21	Buy	O1-6L-3QMGFR	T1-6L-2QZSDF		10,000	0.7218	7,218.00	1.38427		
14.11.18 21:48:40	Buy	O1-6L-3QMGHC	T1-6L-2QZSPY		10,000	0.7222	7,222.00	1.38399		
14.11.18 21:50:30	Buy	O1-6L-3QMGG1	T1-6L-2QZSV8		10,000	0.7222	7,222.00	1.38401		
15.11.18 03:40:14	Sell	O1-6L-3QMGGP	T1-6L-2R0LXL	O1-6L-3QMGGM	-10,000	0.72356	7,235.60	1.37345	29.67	
15.11.18 03:52:29	Sell	O1-6L-3QMGFT	T1-6L-2R0MHJ	O1-6L-3QMGFR	-10,000	0.72396	7,239.60	1.37325	29.66	
15.11.18 03:54:06	Sell	O1-6L-3QMGJN	T1-6L-2R0MP1	O1-6L-3QMGJL	-10,000	0.72416	7,241.60	1.3732	29.66	
15.11.18 03:57:48	Sell	O1-6L-3QMGG3	T1-6L-2R0N1P	O1-6L-3QMGG1	-10,000	0.72436	7,243.60	1.37316	29.66	
15.11.18 03:57:48	Sell	O1-6L-3QMGHE	T1-6L-2R0N1Q	O1-6L-3QMGHC	-10,000	0.72436	7,243.60	1.37316	29.66	
15.11.18 22:06:17	Buy	O1-6L-3QQ9G8	T1-6L-2R1SSE		10,000	0.727	7,270.00	1.3809		
15.11.18 22:11:38	Buy	O1-6L-3QQ9HC	T1-6L-2R1TDS		10,000	0.7265	7,265.00	1.3809		
15.11.18 23:57:19	Buy	O1-6L-3QQ9LE	T1-6L-2R24MR		10,000	0.726	7,260.00	1.3801		
16.11.18 02:25:44	Sell	O1-6L-3QQ9LG	T1-6L-2R2F72	O1-6L-3QQ9LE	-10,000	0.72817	7,281.70	1.37128	29.76	
16.11.18 02:31:56	Sell	O1-6L-3QQ9HE	T1-6L-2R2G2D	O1-6L-3QQ9HC	-10,000	0.72867	7,286.70	1.37091	29.75	
16.11.18 03:28:20	Sell	O1-6L-3QQ9GB	T1-6L-2R2KDS	O1-6L-3QQ9G8	-10,000	0.72917	7,291.70	1.37063	29.74	
30.11.18 08:52:01	Buy	O1-6L-3RRFTD	T1-6L-2RJN6S		10,000	0.7322	7,322.00	1.3741		
30.11.18 08:59:57	Buy	O1-6L-3RRFT1	T1-6L-2RJN8N		10,000	0.732	7,320.00	1.37386		
30.11.18 09:01:24	Buy	O1-6L-3RRFTL	T1-6L-2RJN9K		10,000	0.7318	7,318.00	1.37432		
30.11.18 09:01:56	Buy	O1-6L-3RRFTV	T1-6L-2RJNBB		10,000	0.7316	7,316.00	1.37446		
30.11.18 17:23:51	Sell	O1-6L-3RRFTE	T1-6L-2RJYK7	O1-6L-3RRFTD	-10,000	0.73037	7,303.70	1.37498	-25.16	
30.11.18 17:34:09	Sell	O1-6L-3RRFT2	T1-6L-2RJZ1R	O1-6L-3RRFT1	-10,000	0.73031	7,303.10	1.37491	-23.24	
30.11.18 17:34:09	Sell	O1-6L-3RRFTM	T1-6L-2RJZ1S	O1-6L-3RRFTL	-10,000	0.73031	7,303.10	1.37491	-20.49	
30.11.18 17:34:09	Sell	O1-6L-3RRFTW	T1-6L-2RJZ1T	O1-6L-3RRFTV	-10,000	0.73031	7,303.10	1.37491	-17.74	

0

190.93

EUR/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission				
21.11.18	02:01:02	Buy	O1-6L-3QSLWV	T1-6L-2R7MLY					10,000	1.137	11,370.00	1.37844			
21.11.18	02:22:04	Buy	O1-6L-3QSMK9	T1-6L-2R7P52					10,000	1.1365	11,365.00	1.3786			
21.11.18	02:34:10	Buy	O1-6L-3QSLY0	T1-6L-2R7PX8					10,000	1.136	11,360.00	1.37877			
21.11.18	14:50:40	Sell	O1-6L-3QSLY2	T1-6L-2R87Y9	O1-6L-3QSLY0				-10,000	1.1389	11,389.00	1.3703	39.74		
21.11.18	14:51:02	Sell	O1-6L-3QSMKC	T1-6L-2R87Z7	O1-6L-3QSMK9				-10,000	1.1394	11,394.00	1.37009	39.73		
21.11.18	14:53:50	Sell	O1-6L-3QSLWX	T1-6L-2R881P	O1-6L-3QSLWV				-10,000	1.1399	11,399.00	1.36992	39.73		
21.11.18	16:35:17	Buy	O1-6L-3QZVD4	T1-6L-2R8DMV					10,000	1.1395	11,395.00	1.37808			
21.11.18	17:30:09	Buy	O1-6L-3QSLZJ	T1-6L-2R8GBV					10,000	1.139	11,390.00	1.37801			
21.11.18	17:32:00	Buy	O1-6L-3QZVCH	T1-6L-2R8GFL					10,000	1.1385	11,385.00	1.37823			
21.11.18	17:34:29	Sell	O1-6L-3QZVD5	T1-6L-2R8GN2	O1-6L-3QZVD4		-10,000	1.13796	11,379.60	1.3785	-21.23	21.11.18 17:36:57	Buy	O1-6L-3R04T0	T1-6L-
2R8GTP	10,000	1.13817	11,381.70	1.37832											
21.11.18	18:44:44	Sell	O1-6L-3QSLZK	T1-6L-2R8LCK	O1-6L-3QSLZJ				-10,000	1.13762	11,376.20	1.37854	-19.02		
21.11.18	18:44:44	Sell	O1-6L-3QZVCH	T1-6L-2R8LCL	O1-6L-3QZVCH				-10,000	1.13762	11,376.20	1.37854	-12.13		
21.11.18	18:44:44	Sell	O1-6L-3R04T1	T1-6L-2R8LCM	O1-6L-3R04T0		-10,000	1.13762	11,376.20	1.37854	-7.58	21.11.18 18:50:06	Buy	O1-6L-3R09ZF	T1-6L-
2R8LLT	30,000	1.13799	34,139.70	1.37853											
21.11.18	19:22:46	Sell	O1-6L-3R0B79	T1-6L-2R8MYF	O1-6L-3R09ZF				-30,000	1.14016	34,204.80	1.37007	89.19		
21.11.18	19:53:59	Buy	O1-6L-3R0DNK	T1-6L-2R8PFG					10,000	1.1403	11,403.00	1.37721			
21.11.18	20:05:25	Buy	O1-6L-3R0D67	T1-6L-2R8PWL					10,000	1.14	11,400.00	1.37757			
21.11.18	20:05:55	Buy	O1-6L-3R0D9K	T1-6L-2R8PXE					10,000	1.1397	11,397.00	1.37768			
21.11.18	20:06:22	Buy	O1-6L-3R0D7C	T1-6L-2R8PXZ					10,000	1.1395	11,395.00	1.37769			
21.11.18	21:06:55	Sell	O1-6L-3R0K4E	T1-6L-2R8SBY	O1-6L-3R0DNK				-10,000	1.14097	11,409.70	1.36868	9.17		
21.11.18	21:06:55	Sell	O1-6L-3R0K4E	T1-6L-2R8SBZ	O1-6L-3R0D67				-10,000	1.14097	11,409.70	1.36868	13.28		
21.11.18	21:06:55	Sell	O1-6L-3R0K4E	T1-6L-2R8SC0	O1-6L-3R0D9K				-10,000	1.14097	11,409.70	1.36868	17.38		
21.11.18	21:06:55	Sell	O1-6L-3R0K4E	T1-6L-2R8SC1	O1-6L-3R0D7C				-10,000	1.14097	11,409.70	1.36868	20.12		
21.11.18	22:35:40	Buy	O1-6L-3R0S1B	T1-6L-2R8XJT					10,000	1.14049	11,404.90	1.3766			
21.11.18	22:35:55	Buy	O1-6L-3R0S29	T1-6L-2R8XKD					10,000	1.14047	11,404.70	1.37661			
21.11.18	22:36:18	Buy	O1-6L-3R0S3Q	T1-6L-2R8XL9					10,000	1.14053	11,405.30	1.37655			
21.11.18	22:37:48	Buy	O1-6L-3R0S9X	T1-6L-2R8XR0					10,000	1.14036	11,403.60	1.37671			
21.11.18	22:38:08	Buy	O1-6L-3R0SC2	T1-6L-2R8XRE					10,000	1.14034	11,403.40	1.37672			
22.11.18	01:02:11	Sell	O1-6L-3R0S1C	T1-6L-2R988Z	O1-6L-3R0S1B				-10,000	1.13841	11,384.10	1.37722	-28.65		
22.11.18	01:02:11	Sell	O1-6L-3R0S2B	T1-6L-2R9890	O1-6L-3R0S29				-10,000	1.13841	11,384.10	1.37722	-28.37		
22.11.18	01:02:11	Sell	O1-6L-3R0S3R	T1-6L-2R9891	O1-6L-3R0S3Q				-10,000	1.13841	11,384.10	1.37722	-29.20		
22.11.18	01:02:11	Sell	O1-6L-3R0S9Y	T1-6L-2R9892	O1-6L-3R0S9X				-10,000	1.13841	11,384.10	1.37722	-26.86		
22.11.18	01:02:11	Sell	O1-6L-3R0SC3	T1-6L-2R9893	O1-6L-3R0SC2		-10,000	1.13841	11,384.10	1.37722	-26.58	22.11.18 10:10:15	Buy	O1-6L-3R1PK5	T1-6L-2R9L4T50,000
1.13924	56,962.00	1.37769													
22.11.18	18:21:04	Sell	O1-6L-3R1PK7	T1-6L-2R9ZXN	O1-6L-3R1PK5				-50,000	1.14213	57,106.50	1.36876	197.79		
22.11.18	18:57:04	Buy	O1-6L-3R29HG	T1-6L-2RB26G					10,000	1.1415	11,415.00	1.37707			
22.11.18	19:06:47	Buy	O1-6L-3R29J8	T1-6L-2RB2N1					10,000	1.1412	11,412.00	1.37703			
22.11.18	19:25:33	Buy	O1-6L-3R29KC	T1-6L-2RB3HV					10,000	1.1409	11,409.00	1.37696			

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
22.11.18 19:25:40	Buy	O1-6L-3R29L6	T1-6L-2RB3K6		10,000	1.1406	11,406.00	1.37704		
22.11.18 19:25:41	Buy	O1-6L-3R29LS	T1-6L-2RB3KQ		10,000	1.1403	11,403.00	1.37704		
23.11.18 16:30:53	Sell	O1-6L-3R29HH	T1-6L-2RBW9T	O1-6L-3R29HG	-10,000	1.13908	11,390.80	1.37766	-33.34	
23.11.18 16:30:53	Sell	O1-6L-3R29J9	T1-6L-2RBW9V	O1-6L-3R29J8	-10,000	1.13908	11,390.80	1.37766	-29.21	
23.11.18 16:30:53	Sell	O1-6L-3R29KD	T1-6L-2RBW9W	O1-6L-3R29KC	-10,000	1.13908	11,390.80	1.37766	-25.07	
23.11.18 16:30:53	Sell	O1-6L-3R29L7	T1-6L-2RBW9X	O1-6L-3R29L6	-10,000	1.13908	11,390.80	1.37766	-20.94	
23.11.18 16:30:53	Sell	O1-6L-3R29LT	T1-6L-2RBW9Y	O1-6L-3R29LS	-10,000	1.13908	11,390.80	1.37766	-16.81	
26.11.18 21:34:46	Buy	O1-6L-3R5LPK	T1-6L-2RDK9Q		10,000	1.13739	11,373.90	1.3767		
26.11.18 21:35:03	Buy	O1-6L-3R5LQ2	T1-6L-2RDK9Z		10,000	1.13739	11,373.90	1.37671		
26.11.18 21:35:09	Buy	O1-6L-3R5LQ7	T1-6L-2RDKB2		10,000	1.13736	11,373.60	1.37673		
26.11.18 21:39:45	Buy	O1-6L-3R5M0G	T1-6L-2RDKFM		10,000	1.13748	11,374.80	1.37679		
26.11.18 23:22:13	Sell	O1-6L-3R5LPL	T1-6L-2RDRQ8	O1-6L-3R5LPK	-10,000	1.13453	11,345.30	1.37822	-39.42	
26.11.18 23:22:13	Sell	O1-6L-3R5LQ3	T1-6L-2RDRQ9	O1-6L-3R5LQ2	-10,000	1.13453	11,345.30	1.37822	-39.42	
26.11.18 23:22:18	Sell	O1-6L-3R5M0H	T1-6L-2RDRQF	O1-6L-3R5M0G	-10,000	1.13451	11,345.10	1.37822	-40.93	
29.11.18 02:08:16	Buy	O1-6L-3RP0BT	T1-6L-2RGVGF		10,000	1.13625	11,362.50	1.3766		
29.11.18 02:08:31	Buy	O1-6L-3RP0D4	T1-6L-2RGVHR		10,000	1.13633	11,363.30	1.3766		
29.11.18 02:08:47	Buy	O1-6L-3RP0DY	T1-6L-2RGVJ7		10,000	1.13636	11,363.60	1.37659		
29.11.18 02:20:09	Sell	O1-6L-3RP1E7	T1-6L-2RGWEM	O1-6L-3R5LQ7	-10,000	1.13803	11,380.30	1.3676	9.16	
29.11.18 02:20:09	Sell	O1-6L-3RP1E7	T1-6L-2RGWEN	O1-6L-3RP0BT	-10,000	1.13803	11,380.30	1.3676	24.34	
29.11.18 02:20:09	Sell	O1-6L-3RP1E7	T1-6L-2RGWEP	O1-6L-3RP0D4	-10,000	1.13803	11,380.30	1.3676	23.25	
29.11.18 02:20:09	Sell	O1-6L-3RP1E7	T1-6L-2RGWEQ	O1-6L-3RP0DY	-10,000	1.13803	11,380.30	1.3676	22.84	
0									100.96	

Holding Costs (SGD)

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

Commodities

Gold - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
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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

Transaction Time	Booking Number	Cash Type Realised P&L Realised P&L Realised P&L Realised P&L	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance		
20.11.18 06:00:00			696826991			1,220.00	-2.499999	1.37618	-0.11	0.00	-0.11
											-0.11

Currencies

AUD/JPY

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
06.11.18 06:00:00									20,000.00
									1.138481
									0.98822
									0.62
									0.00
									0.62
									0.62
									20,000

AUD/USD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
06.11.18 06:00:00									20,000.00
									-1.109639
									0.99416
									-0.60
									0.00
									-0.60
									-0.60
									20,000

EUR/USD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
21.11.18 06:00:00	697178689								
23.11.18 06:00:00	697689142								
27.11.18 06:00:00	698405072								
28.11.18 06:00:00									10,000.00
									-3.281259
									1.55977
									-1.40
									0.00
									-1.40
									10,000
									-13.88

Cash Transactions (SGD)

Breakdown of cash postings applied to your account between 31 October 2018 22:00 (London local time) and 30 November 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
01.11.18 17:05:08	692462323	Realised P&L	US NDAQ 100 - Cash	T1-6J-2QJSQD	O1-6J-3Q1S7B	2,691.71		33.02	2,724.73
01.11.18 21:46:35	692523345	Realised P&L	US NDAQ 100 - Cash	T1-6J-2QK6Q6	O1-6J-3Q1NPY	2,724.73	-32.82		2,691.91
01.11.18 21:47:25	692524064		US NDAQ 100 - Cash	T1-6J-2QK6VG	O1-6J-3Q1SHL	2,691.91	-20.99		2,670.92
01.11.18 21:54:21	692527437		US NDAQ 100 - Cash	T1-6J-2QK7JY	O1-6J-3Q1SJB	2,670.92		9.93	2,680.85
		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							

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							
01.11.18 22:11:54	692536462		US NDAQ 100 - Cash	T1-6J-2QK9LC	O1-6J-3Q2GNZ	2,680.85		17.56	2,698.41
01.11.18 22:11:54	692536463		US NDAQ 100 - Cash	T1-6J-2QK9LD	O1-6J-3Q2GNZ	2,698.41		31.29	2,729.70
01.11.18 22:11:54	692536464		US NDAQ 100 - Cash	T1-6J-2QK9LE	O1-6J-3Q2GNZ	2,729.70		45.03	2,774.73
02.11.18 23:12:38	692883613		US NDAQ 100 - Cash	T1-6J-2QM73X	O1-6J-3Q50J4	2,774.73		13.51	2,788.24
02.11.18 23:12:38	692883614		US NDAQ 100 - Cash	T1-6J-2QM73Y	O1-6J-3Q50J4	2,788.24		15.09	2,803.33
03.11.18 00:32:04	692907646		US NDAQ 100 - Dec 2018	T1-6J-2QMDM6	O1-6J-3Q53HZ	2,803.33	-28.55		2,774.78
03.11.18 00:32:04	692907655		US NDAQ 100 - Cash	T1-6J-2QMDMC	O1-6J-3Q53P9	2,774.78	-23.53		2,751.25
03.11.18 00:37:12	692909790		US NDAQ 100 - Cash	T1-6J-2QME3S	O1-6J-3Q56EJ	2,751.25	-35.28		2,715.97
03.11.18 02:05:07	692930796		US NDAQ 100 - Cash	T1-6J-2QMJSB	O1-6J-3Q5CH9	2,715.97	-15.98		2,699.99
03.11.18 02:05:07	692930800		US NDAQ 100 - Dec 2018	T1-6J-2QMJSE	O1-6J-3Q5CDF	2,699.99	-21.52		2,678.47
03.11.18 02:05:07	692930801		US NDAQ 100 - Dec 2018	T1-6J-2QMJSJ	O1-6J-3Q5CDY	2,678.47	-21.38		2,657.09
06.11.18 04:00:00	693368661		AUD/USD	T1-6K-2QP007	O1-6K-3Q664Q	2,657.09		29.74	2,686.83
06.11.18 06:00:36	693392774	Holding Costs				2,686.83		0.02	2,686.85
06.11.18 08:14:07	693480243	Realised P&L	AUD/JPY	T1-6K-2QP36V	O1-6K-3Q662Z	2,686.85		29.77	2,716.62
06.11.18 08:14:39	693480304	Realised P&L	AUD/JPY	T1-6K-2QP37B	O1-6K-3Q661T	2,716.62		29.76	2,746.38
06.11.18 10:25:24	693486109	Realised P&L	AUD/USD	T1-6K-2QP53S	O1-6K-3Q7LZW	2,746.38		13.84	2,760.22
06.11.18 10:25:24	693486110	Realised P&L	AUD/USD	T1-6K-2QP53T	O1-6K-3Q7LZW	2,760.22		13.84	2,774.06
06.11.18 23:38:36	693584910	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QPW8N	O1-6K-3Q8L7B	2,774.06	-25.67		2,748.39
06.11.18 23:38:38	693584961	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QPW90	O1-6K-3Q8L4L	2,748.39	-34.29		2,714.10
06.11.18 23:38:38	693584963	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QPW91	O1-6K-3Q8L5R	2,714.10	-27.40		2,686.70
07.11.18 00:01:47	693592057	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QPXM6	O1-6K-3Q8NMH	2,686.70	-23.95		2,662.75
07.11.18 00:03:36	693592309	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QPXPC	O1-6K-3Q8NNN	2,662.75	-37.31		2,625.44
07.11.18 00:14:35	693595647	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QPY9Y	O1-6K-3Q8QQ2	2,625.44		29.65	2,655.09
07.11.18 00:15:07	693595885	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QPYBY	O1-6K-3Q8QQX	2,655.09		29.81	2,684.90
07.11.18 00:31:22	693599459	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QPZ9J	O1-6K-3Q8P1C	2,684.90	-29.41		2,655.49
07.11.18 00:56:19	693603539	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQ0BG	O1-6K-3Q8SVQ	2,655.49		29.31	2,684.80
07.11.18 01:40:06	693608910	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQ1Q6	O1-6K-3Q8S9T	2,684.80		24.84	2,709.64
07.11.18 01:40:06	693608914	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQ1Q7	O1-6K-3Q8REW	2,709.64		24.84	2,734.48
07.11.18 01:40:06	693608915	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQ1Q8	O1-6K-3Q8V0C	2,734.48		24.84	2,759.32
07.11.18 01:41:32	693609341	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQ1T3	O1-6K-3Q8RE2	2,759.32		24.84	2,784.16
07.11.18 03:01:24	693617773	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQ3SG	O1-6K-3Q8YDM	2,784.16	-33.78		2,750.38
07.11.18 03:01:24	693617775	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQ3SH	O1-6K-3Q8YDY	2,750.38	-34.30		2,716.08
07.11.18 03:01:24	693617777	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQ3SJ	O1-6K-3Q8YE9	2,716.08	-34.63		2,681.45
07.11.18 03:01:24	693617778	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQ3SK	O1-6K-3Q8YEJ	2,681.45	-34.12		2,647.33
07.11.18 03:25:29	693620668	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQ4DG	O1-6K-3Q90VS	2,647.33	-35.43		2,611.90
07.11.18 03:25:29	693620669	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQ4DH	O1-6K-3Q90VS	2,611.90	-35.44		2,576.46
07.11.18 03:25:29	693620670	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQ4DJ	O1-6K-3Q90VS	2,576.46	-28.22		2,548.24
07.11.18 03:25:29	693620671	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQ4DK	O1-6K-3Q90VS	2,548.24	-28.91		2,519.33
07.11.18 13:02:13	693770196	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQL9K	O1-6K-3Q9HWS	2,519.33		29.80	2,549.13
07.11.18 13:02:14	693770240	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQLB0	O1-6K-3Q9HVB	2,549.13		29.80	2,578.93
07.11.18 13:02:48	693770344	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQLC6	O1-6K-3Q9HTW	2,578.93		29.80	2,608.73
07.11.18 13:02:55	693770402	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQLCF	O1-6K-3Q9HWC	2,608.73		29.80	2,638.53
07.11.18 13:48:15	693774081	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQMJS	O1-6K-3Q9KJH	2,638.53	-41.28		2,597.25
07.11.18 13:52:54	693774426	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQMMP	O1-6K-3Q9KKB	2,597.25	-39.02		2,558.23
07.11.18 13:54:51	693774795	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQMQE	O1-6K-3Q9KKZ	2,558.23	-41.29		2,516.94
07.11.18 16:06:46	693788166	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQR15	O1-6K-3Q9M9V	2,516.94		29.97	2,546.91
07.11.18 16:06:46	693788171	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQR17	O1-6K-3Q9MB6	2,546.91		29.62	2,576.53
07.11.18 16:06:46	693788196	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQR18	O1-6K-3Q9M9H	2,576.53		29.96	2,606.49
07.11.18 16:18:11	693793007	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QQS3L	O1-6K-3Q9L92	2,606.49		29.79	2,636.28
07.11.18 22:35:01	693861795	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QR8NV	O1-6K-3Q9WP9	2,636.28		29.81	2,666.09
07.11.18 23:01:20	693871622	Realised P&L	US NDAQ 100 - Cash	T1-6K-2QRBZE	O1-6K-3QBK5D	2,666.09		29.81	2,695.90
09.11.18 21:57:32	694414073	Realised P&L	Germany 30 - Cash	T1-6K-2QTVH6	O1-6K-3QEZPV	2,695.90		29.81	2,725.71
		Realised P&L							
		Realised P&L							
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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							
09.11.18 23:06:42	694433906	Realised P&L	Germany 30 - Cash	T1-6K-2QV080	O1-6K-3QF1VG	2,725.71		29.81	2,755.52
09.11.18 23:13:18	694436426	Realised P&L	Germany 30 - Cash	T1-6K-2QV0TD	O1-6K-3QF771	2,755.52	-32.44		2,723.08
09.11.18 23:25:49	694439914	Realised P&L	Germany 30 - Cash	T1-6K-2QV1H9	O1-6K-3QF7Y1	2,723.08		29.81	2,752.89
09.11.18 23:25:49	694439917	Realised P&L	Germany 30 - Cash	T1-6K-2QV1HB	O1-6K-3QF8QB	2,752.89		29.81	2,782.70
10.11.18 00:05:23	694452105	Realised P&L	Germany 30 - Cash	T1-6K-2QV41B	O1-6K-3QF9DE	2,782.70	-18.38		2,764.32
10.11.18 00:21:26	694456301	Realised P&L	Germany 30 - Cash	T1-6K-2QV4Y1	O1-6K-3QFDSW	2,764.32		29.80	2,794.12
10.11.18 00:30:43	694458352	Realised P&L	Germany 30 - Cash	T1-6K-2QV5EB	O1-6K-3QF9BB	2,794.12		29.79	2,823.91
10.11.18 00:39:53	694460237	Realised P&L	Germany 30 - Cash	T1-6K-2QV5WS	O1-6K-3QFERJ	2,823.91		29.80	2,853.71
10.11.18 00:51:57	694463773	Realised P&L	Germany 30 - Cash	T1-6K-2QV6QD	O1-6K-3QFEWV	2,853.71	-20.90		2,832.81
13.11.18 02:16:09	694949950	Realised P&L	AUD/USD	T1-6L-2QWVWC	O1-6L-3QG8S	2,832.81	-25.81		2,807.00
13.11.18 05:11:01	694988127	Realised P&L	AUD/USD	T1-6L-2QX547	O1-6L-3QG9Q	2,807.00	-37.64		2,769.36
13.11.18 05:59:48	694991465	Realised P&L	AUD/USD	T1-6L-2QX5YY	O1-6L-3QG8BR	2,769.36	-40.42		2,728.94
13.11.18 20:33:49	695181785	Realised P&L	AUD/USD	T1-6L-2QXWR8	O1-6L-3QJRK8	2,728.94		29.73	2,758.67
14.11.18 00:11:37	695248648	Realised P&L	AUD/USD	T1-6L-2QYQZQ	O1-6L-3QKQZ	2,758.67		22.16	2,780.83
14.11.18 00:11:37	695248649	Realised P&L	AUD/USD	T1-6L-2QYQZC	O1-6L-3QKQZ	2,780.83		15.28	2,796.11
14.11.18 00:11:37	695248650	Realised P&L	AUD/USD	T1-6L-2QYQZS	O1-6L-3QKQZ	2,796.11		15.28	2,811.39
14.11.18 00:11:37	695248651	Realised P&L	AUD/USD	T1-6L-2QYQZT	O1-6L-3QKQZ	2,811.39		8.40	2,819.79
14.11.18 00:11:37	695248652	Realised P&L	AUD/USD	T1-6L-2QYQZV	O1-6L-3QKQZ	2,819.79		8.40	2,828.19
14.11.18 00:11:37	695248653	Realised P&L	AUD/USD	T1-6L-2QYQZW	O1-6L-3QKQZ	2,828.19		15.28	2,843.47
14.11.18 16:45:35	695465957	Realised P&L	AUD/USD	T1-6L-2QZCD1	O1-6L-3QLNSJ	2,843.47	-34.50		2,808.97
14.11.18 16:45:35	695465959	Realised P&L	AUD/USD	T1-6L-2QZCD2	O1-6L-3QLPBV	2,808.97	-37.27		2,771.70
14.11.18 17:17:47	695472596	Realised P&L	AUD/USD	T1-6L-2QZDVT	O1-6L-3QLNSZ	2,771.70	-36.87		2,734.83
14.11.18 17:17:47	695472597	Realised P&L	AUD/USD	T1-6L-2QZDVV	O1-6L-3QLNTD	2,734.83	-29.94		2,704.89
14.11.18 17:17:47	695472599	Realised P&L	AUD/USD	T1-6L-2QZDWW	O1-6L-3QLQZS	2,704.89	-37.70		2,667.19
14.11.18 21:02:28	695518587	Realised P&L	AUD/USD	T1-6L-2QZPM0	O1-6L-3QM5SW	2,667.19		29.72	2,696.91
14.11.18 21:02:55	695518674	Realised P&L	AUD/USD	T1-6L-2QZPMM	O1-6L-3QM5KW	2,696.91		29.45	2,726.36
14.11.18 21:02:55	695518676	Realised P&L	AUD/USD	T1-6L-2QZPMN	O1-6L-3QM5TF	2,726.36		29.72	2,756.08
14.11.18 21:03:03	695518709	Realised P&L	AUD/USD	T1-6L-2QZPMZ	O1-6L-3QM5L8	2,756.08		29.72	2,785.80
14.11.18 21:03:05	695518712	Realised P&L	AUD/USD	T1-6L-2QZPNO	O1-6L-3QM5M2	2,785.80		29.59	2,815.39
14.11.18 22:12:18	695539191	Realised P&L	GBP/JPY	T1-6L-2QZV07	O1-6L-3QMGZW	2,815.39	-31.47		2,783.92
14.11.18 22:12:19	695539218	Realised P&L	GBP/JPY	T1-6L-2QZV0G	O1-6L-3QMMR8	2,783.92	-36.45		2,747.47
14.11.18 23:15:01	695564102	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R00FG	O1-6L-3QMK36	2,747.47	-26.52		2,720.95
14.11.18 23:46:33	695573906	Realised P&L	GBP/JPY	T1-6L-2R02MS	O1-6L-3QMRCS	2,720.95		49.62	2,770.57
14.11.18 23:46:33	695573915	Realised P&L	GBP/JPY	T1-6L-2R02MV	O1-6L-3QMRDG	2,770.57		49.62	2,820.19
14.11.18 23:46:33	695573919	Realised P&L	GBP/JPY	T1-6L-2R02MW	O1-6L-3QMQYM	2,820.19		49.26	2,869.45
14.11.18 23:51:29	695576254	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R032V	O1-6L-3QMYR5	2,869.45	-18.65		2,850.80
15.11.18 00:41:13	695592708	Realised P&L	GBP/JPY	T1-6L-2R06P1	O1-6L-3QN2YM	2,850.80	-36.51		2,814.29
15.11.18 01:26:26	695604235	Realised P&L	GBP/JPY	T1-6L-2R098K	O1-6L-3QN5ZE	2,814.29	-19.70		2,794.59
15.11.18 03:40:14	695649234	Realised P&L	AUD/USD	T1-6L-2R0LXL	O1-6L-3QMGGP	2,794.59		29.67	2,824.26
15.11.18 03:52:29	695651898	Realised P&L	AUD/USD	T1-6L-2R0MHJ	O1-6L-3QMGFT	2,824.26		29.66	2,853.92
15.11.18 03:54:06	695652617	Realised P&L	AUD/USD	T1-6L-2R0MP1	O1-6L-3QMGJN	2,853.92		29.66	2,883.58
15.11.18 03:57:48	695654446	Realised P&L	AUD/USD	T1-6L-2R0N1P	O1-6L-3QMGG3	2,883.58		29.66	2,913.24
15.11.18 03:57:48	695654447	Realised P&L	AUD/USD	T1-6L-2R0N1Q	O1-6L-3QMGHE	2,913.24		29.66	2,942.90
15.11.18 15:14:16	695804756	Realised P&L	GBP/JPY	T1-6L-2R1350	O1-6L-3QPBQ7	2,942.90		19.08	2,961.98
15.11.18 15:14:16	695804757	Realised P&L	GBP/JPY	T1-6L-2R1351	O1-6L-3QPBQ7	2,961.98		18.72	2,980.70
15.11.18 15:14:16	695804758	Realised P&L	GBP/JPY	T1-6L-2R1352	O1-6L-3QPBQ7	2,980.70		20.77	3,001.47
15.11.18 15:14:20	695804760	Realised P&L	GBP/USD	T1-6L-2R1354	O1-6L-3QPBQC	3,001.47		13.72	3,015.19
15.11.18 15:14:20	695804761	Realised P&L	GBP/USD	T1-6L-2R1355	O1-6L-3QPBQC	3,015.19		14.13	3,029.32
15.11.18 16:10:45	695815147	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R15QH	O1-6L-3QPCB4	3,029.32		30.51	3,059.83
15.11.18 16:49:57	695824895	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R182H	O1-6L-3QPC66	3,059.83	-14.76		3,045.07
15.11.18 17:42:19	695842986	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R1DRX	O1-6L-3QPC5J	3,045.07	-35.36		3,009.71
15.11.18 17:49:50	695845800	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R1EKB	O1-6L-3QPN2C	3,009.71	-41.46		2,968.25
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Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
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16.11.18 02:25:44	695987247	Realised P&L	AUD/USD	T1-6L-2R2F72	O1-6L-3QQ9LG	2,968.25		29.76	2,998.01
16.11.18 02:31:56	695990458	Realised P&L	AUD/USD	T1-6L-2R2G2D	O1-6L-3QQ9HE	2,998.01		29.75	3,027.76
16.11.18 03:28:20	696005125	Realised P&L	AUD/USD	T1-6L-2R2KDS	O1-6L-3QQ9GB	3,027.76		29.74	3,057.50
17.11.18 00:21:26	696285154	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R3Z5V	O1-6L-3QT1GL	3,057.50	-36.63		3,020.87
17.11.18 00:33:04	696287726	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R3ZTZ	O1-6L-3QT1J3	3,020.87	-34.80		2,986.07
17.11.18 00:41:11	696289648	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R4OCB	O1-6L-3QT1KJ	2,986.07	-33.87		2,952.20
17.11.18 00:42:56	696290201	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R40G4	O1-6L-3QT576	2,952.20	-18.64		2,933.56
17.11.18 00:52:12	696291590	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R40TS	O1-6L-3QT65Y	2,933.56	-35.69		2,897.87
17.11.18 01:37:07	696302384	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R43CM	O1-6L-3QT7WZ	2,897.87		49.18	2,947.05
17.11.18 01:37:28	696302722	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R43EL	O1-6L-3QT70J	2,947.05		49.68	2,996.73
17.11.18 01:37:31	696302771	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R43F8	O1-6L-3QT703	2,996.73		49.68	3,046.41
20.11.18 06:00:33	696826991	Holding Costs				3,046.41	-0.11		3,046.30
20.11.18 21:36:16	697025167	Realised P&L	Gold - Cash	T1-6L-2R6VFE	O1-6L-3QY17E	3,046.30		10.54	3,056.84
21.11.18 06:00:22	697178689	Holding Costs				3,056.84	-4.17		3,052.67
21.11.18 14:50:40	697301618	Realised P&L	EUR/USD	T1-6L-2R87Y9	O1-6L-3QSLY2	3,052.67		39.74	3,092.41
21.11.18 14:51:02	697301753	Realised P&L	EUR/USD	T1-6L-2R87Z7	O1-6L-3QSMKC	3,092.41		39.73	3,132.14
21.11.18 14:53:50	697302106	Realised P&L	EUR/USD	T1-6L-2R881P	O1-6L-3QSLWX	3,132.14		39.73	3,171.87
21.11.18 14:58:20	697302730	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R886K	O1-6L-3QZN1D	3,171.87		49.62	3,221.49
21.11.18 14:59:27	697302885	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R887V	O1-6L-3QZN10	3,221.49		49.63	3,271.12
21.11.18 15:00:03	697303059	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R889B	O1-6L-3QZNMG	3,271.12		49.61	3,320.73
21.11.18 17:34:29	697333623	Realised P&L	EUR/USD	T1-6L-2R8GN2	O1-6L-3QZV D5	3,320.73	-21.23		3,299.50
21.11.18 17:46:58	697336370	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R8H8Q	O1-6L-3QZVE7	3,299.50		1.16	3,300.66
21.11.18 17:46:58	697336372	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R8H8R	O1-6L-3QZVER	3,300.66		8.02	3,308.68
21.11.18 17:46:58	697336374	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R8H8S	O1-6L-3QZVF2	3,308.68	-5.72		3,302.96
21.11.18 18:44:44	697348502	Realised P&L	EUR/USD	T1-6L-2R8LCK	O1-6L-3QSLZK	3,302.96	-19.02		3,283.94
21.11.18 18:44:44	697348505	Realised P&L	EUR/USD	T1-6L-2R8LCL	O1-6L-3QZV/CJ	3,283.94	-12.13		3,271.81
21.11.18 18:44:44	697348507	Realised P&L	EUR/USD	T1-6L-2R8LCM	O1-6L-3R04T1	3,271.81	-7.58		3,264.23
21.11.18 19:22:46	697355207	Realised P&L	EUR/USD	T1-6L-2R8MYF	O1-6L-3R0B79	3,264.23		89.19	3,353.42
21.11.18 21:05:22	697372714	Realised P&L	US NDAQ 100 - Cash	T1-6L-2R8S8Y	O1-6L-3R0K0Z	3,353.42		109.22	3,462.64
21.11.18 21:06:55	697372952	Realised P&L	EUR/USD	T1-6L-2R8SBY	O1-6L-3R0K4E	3,462.64		9.17	3,471.81
21.11.18 21:06:55	697372953	Realised P&L	EUR/USD	T1-6L-2R8SBZ	O1-6L-3R0K4E	3,471.81		13.28	3,485.09
21.11.18 21:06:55	697372954	Realised P&L	EUR/USD	T1-6L-2R8SC0	O1-6L-3R0K4E	3,485.09		17.38	3,502.47
21.11.18 21:06:55	697372955	Realised P&L	EUR/USD	T1-6L-2R8SC1	O1-6L-3R0K4E	3,502.47		20.12	3,522.59
22.11.18 01:02:11	697434076	Realised P&L	EUR/USD	T1-6L-2R988Z	O1-6L-3R0S1C	3,522.59	-28.65		3,493.94
22.11.18 01:02:11	697434079	Realised P&L	EUR/USD	T1-6L-2R9890	O1-6L-3R0S2B	3,493.94	-28.37		3,465.57
22.11.18 01:02:11	697434081	Realised P&L	EUR/USD	T1-6L-2R9891	O1-6L-3R0S3R	3,465.57	-29.20		3,436.37
22.11.18 01:02:11	697434082	Realised P&L	EUR/USD	T1-6L-2R9892	O1-6L-3R0S9Y	3,436.37	-26.86		3,409.51
22.11.18 01:02:11	697434083	Realised P&L	EUR/USD	T1-6L-2R9893	O1-6L-3R0SC3	3,409.51	-26.58		3,382.93
22.11.18 18:21:04	697620564	Realised P&L	EUR/USD	T1-6L-2R9ZXX	O1-6L-3R1PK7	3,382.93		197.79	3,580.72
23.11.18 06:00:27	697689142	Holding Costs				3,580.72	-6.90		3,573.82
23.11.18 16:30:53	697814510	Realised P&L	EUR/USD	T1-6L-2RBW9T	O1-6L-3R29HH	3,573.82	-33.34		3,540.48
23.11.18 16:30:53	697814512	Realised P&L	EUR/USD	T1-6L-2RBW9V	O1-6L-3R29J9	3,540.48	-29.21		3,511.27
23.11.18 16:30:53	697814514	Realised P&L	EUR/USD	T1-6L-2RBW9W	O1-6L-3R29KD	3,511.27	-25.07		3,486.20
23.11.18 16:30:53	697814516	Realised P&L	EUR/USD	T1-6L-2RBW9X	O1-6L-3R29L7	3,486.20	-20.94		3,465.26
23.11.18 16:30:53	697814518	Realised P&L	EUR/USD	T1-6L-2RBW9Y	O1-6L-3R29LT	3,465.26	-16.81		3,448.45
26.11.18 16:00:40	698242108	US NDAQ 100 - Cash		T1-6L-2RD4V1	O1-6L-3R4RG6	3,448.45		49.64	3,498.09
26.11.18 16:00:40	698242121	US NDAQ 100 - Cash		T1-6L-2RD4V5	O1-6L-3R4RG3	3,498.09		49.80	3,547.89
26.11.18 16:00:40	698242125	US NDAQ 100 - Cash		T1-6L-2RD4V6	O1-6L-3R4RFY	3,547.89		49.81	3,597.70
26.11.18 16:24:28	698252671	Japan 225 - Cash		T1-6L-2RD77V	O1-6L-3R53LW	3,597.70		23.59	3,621.29
26.11.18 22:56:18	698316172	US NDAQ 100 - Cash		T1-6L-2RDPP3	O1-6L-3R5STG	3,621.29		29.10	3,650.39
26.11.18 22:56:18	698316173	US NDAQ 100 - Cash		T1-6L-2RDPP4	O1-6L-3R5STG	3,650.39		27.21	3,677.60
26.11.18 22:56:18	698316174	US NDAQ 100 - Cash		T1-6L-2RDPP5	O1-6L-3R5STG	3,677.60		26.71	3,704.31
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Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
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26.11.18 23:22:13	698325326		EUR/USD	T1-6L-2RDRQ8	O1-6L-3R5LPL	3,704.31	-39.42		3,664.89
26.11.18 23:22:13	698325328		EUR/USD	T1-6L-2RDRQ9	O1-6L-3R5LQ3	3,664.89	-39.42		3,625.47
26.11.18 23:22:18	698325356		EUR/USD	T1-6L-2RDRQF	O1-6L-3R5M0H	3,625.47	-40.93		3,584.54
26.11.18 23:57:18	698334207		US NDAQ 100 - Cash	T1-6L-2RDTK4	O1-6L-3R5YYW	3,584.54		28.27	3,612.81
26.11.18 23:57:18	698334208	Realised P&L	US NDAQ 100 - Cash	T1-6L-2RDTK5	O1-6L-3R5YYW	3,612.81		21.42	3,634.23
26.11.18 23:57:18	698334209	Realised P&L	US NDAQ 100 - Cash	T1-6L-2RDTK6	O1-6L-3R5YYW	3,634.23		18.68	3,652.91
26.11.18 23:57:18	698334210	Realised P&L	US NDAQ 100 - Cash	T1-6L-2RDTK7	O1-6L-3R5YYW	3,652.91		25.53	3,678.44
27.11.18 06:00:32	698405072	Holding Costs				3,678.44	-1.41		3,677.03
27.11.18 12:45:16	698495257	Realised P&L	US NDAQ 100 - Cash	T1-6L-2RE9VT	O1-6L-3R6JXK	3,677.03		29.81	3,706.84
27.11.18 12:45:17	698495272	Realised P&L	US NDAQ 100 - Cash	T1-6L-2RE9VY	O1-6L-3R6JXS	3,706.84		34.78	3,741.62
27.11.18 15:31:56	698510127	Realised P&L	US NDAQ 100 - Cash	T1-6L-2REENF	O1-6L-3R6JXZ	3,741.62		49.67	3,791.29
27.11.18 15:32:09	698510690	Realised P&L	US NDAQ 100 - Cash	T1-6L-2REERH	O1-6L-3R6K3Z	3,791.29		49.66	3,840.95
27.11.18 15:32:09	698510692	Realised P&L	US NDAQ 100 - Cash	T1-6L-2REERJ	O1-6L-3R6KHW	3,840.95		49.67	3,890.62
27.11.18 15:32:13	698510797	Realised P&L	US NDAQ 100 - Cash	T1-6L-2REES2	O1-6L-3R6NJE	3,890.62		49.66	3,940.28
27.11.18 15:43:16	698518770	Realised P&L	US NDAQ 100 - Cash	T1-6L-2REG6X	O1-6L-3R6S4M	3,940.28	-41.39		3,898.89
27.11.18 15:55:03	698521351	Realised P&L	US NDAQ 100 - Cash	T1-6L-2REGTE	O1-6L-3R6RRM	3,898.89	-26.15		3,872.74
27.11.18 16:06:15	698525025	Realised P&L	US NDAQ 100 - Cash	T1-6L-2REHN8	O1-6L-3R6RSY	3,872.74	-28.72		3,844.02
27.11.18 16:17:12	698528275	Realised P&L	US NDAQ 100 - Cash	T1-6L-2REJGS	O1-6L-3R6RWT	3,844.02	-39.96		3,804.06
27.11.18 16:18:08	698528602	Realised P&L	US NDAQ 100 - Cash	T1-6L-2REJKW	O1-6L-3R6TCH	3,804.06	-42.35		3,761.71
27.11.18 16:18:27	698528843	Realised P&L	US NDAQ 100 - Cash	T1-6L-2REJM6	O1-6L-3R6TQK	3,761.71	-34.86		3,726.85
27.11.18 18:33:30	698552681	Realised P&L	US NDAQ 100 - Cash	T1-6L-2REQ8M	O1-6L-3R6VWV	3,726.85	-13.12		3,713.73
27.11.18 18:33:30	698552683	Realised P&L	US NDAQ 100 - Cash	T1-6L-2REQ8N	O1-6L-3R6X3V	3,713.73		4.41	3,718.14
27.11.18 18:33:30	698552685	Realised P&L	US NDAQ 100 - Cash	T1-6L-2REQ8P	O1-6L-3R6X4G	3,718.14		4.07	3,722.21
27.11.18 18:33:30	698552687	Realised P&L	US NDAQ 100 - Cash	T1-6L-2REQ8Q	O1-6L-3R6X4Y	3,722.21		6.12	3,728.33
28.11.18 06:00:42	698694624	Holding Costs				3,728.33	-1.40		3,726.93
29.11.18 01:01:39	698896979	Realised P&L	AUD/JPY	T1-6L-2RGLLP	O1-6L-3R8D04	3,726.93		39.65	3,766.58
29.11.18 01:01:40	698897042	Realised P&L	AUD/JPY	T1-6L-2RGLM6	O1-6L-3R8D0B	3,766.58		39.65	3,806.23
29.11.18 01:01:52	698897463	Realised P&L	AUD/JPY	T1-6L-2RGLPR	O1-6L-3R8D0M	3,806.23		39.64	3,845.87
29.11.18 01:02:00	698897954	Realised P&L	AUD/JPY	T1-6L-2RGLSQ	O1-6L-3R8D0W	3,845.87		39.64	3,885.51
29.11.18 02:20:09	698934075	Realised P&L	EUR/USD	T1-6L-2RGWEM	O1-6L-3RP1E7	3,885.51		9.16	3,894.67
29.11.18 02:20:09	698934076	Realised P&L	EUR/USD	T1-6L-2RGWEN	O1-6L-3RP1E7	3,894.67		24.34	3,919.01
29.11.18 02:20:09	698934077	Realised P&L	EUR/USD	T1-6L-2RGWEP	O1-6L-3RP1E7	3,919.01		23.25	3,942.26
29.11.18 02:20:09	698934078	Realised P&L	EUR/USD	T1-6L-2RGWEQ	O1-6L-3RP1E7	3,942.26		22.84	3,965.10
30.11.18 17:23:51	699398015	Realised P&L	AUD/USD	T1-6L-2RJYK7	O1-6L-3RRFTE	3,965.10	-25.16		3,939.94
30.11.18 17:34:09	699399350	Realised P&L	AUD/USD	T1-6L-2RJZ1R	O1-6L-3RRFT2	3,939.94	-23.24		3,916.70
30.11.18 17:34:09	699399353	Realised P&L	AUD/USD	T1-6L-2RJZ1S	O1-6L-3RRFTM	3,916.70	-20.49		3,896.21
30.11.18 17:34:09	699399355	Realised P&L	AUD/USD	T1-6L-2RJZ1T	O1-6L-3RRFTW	3,896.21	-17.74		3,878.47

Glossary of terms

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

Unrealised P&L Balance

Unrealised Profit and Loss Balance in your account currency as at end of statement period.

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