

**STATEMENT**

20 July 2016

Account No. N****

Account Name CFD

Printed at 23:15:03

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ACCOUNT SUMMARY IN EURO

| Details | Total € |
|------------------------|-------------|
| FUNDS | 6,378.83 |
| RUNNING PROFIT OR LOSS | 0.00 |
| EQUITY | 6,378.83 |

EXCHANGE RATES

| Currency | Exchange Rate |
|----------|---------------|
| STERLING | 0.8339 |

TRADE RECAP: OTC CONTRACTS

| Date and Time | Details | Expiry Date | Curr | Contracts Buy (+) Sell (-) | Price | Notional Value | Open/Close | Controlled Risk Premium | Commission |
|------------------|--|-------------|------|----------------------------|-----------|----------------|------------|-------------------------|------------|
| 20Jul16 09:15:29 | DIAAAABJT8FCBAX @(EUR/USD@) to be below @{{10990.6@}} at @t[@{{08:16:28@}}@t] on | 20DEC22 | € | -93 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 09:16:28 | DIAAAABJT8HC4AZ @(EUR/USD@) to be below @{{10990.6@}} at @t[@{{08:16:28@}}@t] on | 20DEC22 | € | +93 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 09:23:13 | DIAAAABJT9CPZAG @(EUR/USD@) to be below @{{10987.2@}} at @t[@{{08:24:12@}}@t] on | 20DEC22 | € | -100 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 09:24:12 | DIAAAABJT9HDNAZ @(EUR/USD@) to be below @{{10987.2@}} at @t[@{{08:24:12@}}@t] on | 20DEC22 | € | +100 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 09:29:04 | DIAAAABJT94CXA9 @(EUR/USD@) to be above @{{10988.5@}} at @t[@{{08:30:03@}}@t] on | 20DEC22 | € | +100 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 09:30:03 | DIAAAABJUAHW9AZ @(EUR/USD@) to be above @{{10988.5@}} at @t[@{{08:30:03@}}@t] on | 20DEC22 | € | -100 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 09:36:43 | DIAAAABJT94TQA9 @(EUR/USD@) to be above @{{10991.5@}} at @t[@{{08:37:43@}}@t] on | 20DEC22 | € | +104 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 09:37:04 | DIAAAABJUANCBA3 @(EUR/USD@) to be above @{{10991.7@}} at @t[@{{08:38:04@}}@t] on | 20DEC22 | € | +104 | 0.5524861 | N/A | OPEN | N/A | 0.00 |

| Date and Time | Details | Expiry Date | Contracts | | | Notional Value | Open/Close | Controlled Risk Premium | Commission |
|---------------------|--|-------------|-----------|---------------------|-----------|----------------|------------|-------------------------|------------|
| | | | Curr | Buy (+) Sell (-) | Price | | | | |
| 20Jul16 09:37:43 | DIAAAABJUAJGGAZ @(EUR/USD@) to be above @{{10991.5@}} at @t[{{08:37:43@}}@t] on | 20DEC22 | € | -104 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 09:38:04 | DIAAAABJUAJG2AZ @(EUR/USD@) to be above @{{10991.7@}} at @t[{{08:38:04@}}@t] on | 20DEC22 | € | -104 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 09:38:53 | DIAAAABJUA3LHBC @(EUR/USD@) to be below @{{10992.3@}} at @t[{{08:39:52@}}@t] on | 20DEC22 | € | -121 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 09:39:52 | DIAAAABJUAJKTAZ @(EUR/USD@) to be below @{{10992.3@}} at @t[{{08:39:52@}}@t] on | 20DEC22 | € | +121 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 09:42:01 | DIAAAABJUBDAZAH @(EUR/USD@) to be above @{{10990.7@}} at @t[{{08:43:01@}}@t] on | 20DEC22 | € | +131 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 09:43:01 | DIAAAABJUAJSYAZ @(EUR/USD@) to be above @{{10990.7@}} at @t[{{08:43:01@}}@t] on | 20DEC22 | € | -131 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 09:43:03 | DIAAAABJUASCRA @(EUR/USD@) to be above @{{10993@}} at @t[{{08:44:03@}}@t] on | 20DEC22 | € | +131 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 09:44:03 | DIAAAABJUBJ4CAZ @(EUR/USD@) to be above @{{10993@}} at @t[{{08:44:03@}}@t] on | 20DEC22 | € | -131 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 09:45:29 | DIAAAABJUA9RFAR @(EUR/USD@) to be above @{{10991.3@}} at @t[{{08:46:29@}}@t] on | 20DEC22 | € | +152 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 09:46:29 | DIAAAABJUBKB4AZ @(EUR/USD@) to be above @{{10991.3@}} at @t[{{08:46:29@}}@t] on | 20DEC22 | € | -152 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 09:54:55 | DIAAAABJUBZAH6 @(EUR/USD@) to be above @{{10988.3@}} at @t[{{08:55:54@}}@t] on | 20DEC22 | € | +164 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 09:55:54 | DIAAAABJUCGC4AZ @(EUR/USD@) to be above @{{10988.3@}} at @t[{{08:55:54@}}@t] on | 20DEC22 | € | -164 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 10:02:21 | DIAAAABJUB69CA4 @(EUR/USD@) to be above @{{10990.9@}} at @t[{{09:03:21@}}@t] on | 20DEC22 | € | +177 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 10:02:52 | DIAAAABJUCV4YA6 @(EUR/USD@) to be below @{{10993.4@}} at @t[{{09:03:51@}}@t] on | 20DEC22 | € | -177 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 10:03:21 | DIAAAABJUCGVCAZ @(EUR/USD@) to be above @{{10990.9@}} at @t[{{09:03:21@}}@t] on | 20DEC22 | € | -177 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 10:03:51 | DIAAAABJUCGV8AZ @(EUR/USD@) to be below @{{10993.4@}} at @t[{{09:03:51@}}@t] on | 20DEC22 | € | +177 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 10:15:01 | DIAAAABJUCVR5AW @(EUR/USD@) to be below @{{10990.3@}} at @t[{{09:16:01@}}@t] on | 20DEC22 | € | -206 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 10:15:48 | DIAAAABJUCUZUAT @(EUR/USD@) to be below @{{10989.4@}} at @t[{{09:16:47@}}@t] on | 20DEC22 | € | -206 | 0.5524861 | N/A | OPEN | N/A | 0.00 |

| Date and Time | Details | Expiry Date | Curr | Contracts | | Notional Value | Open/Close | Controlled Risk Premium | Commission |
|---------------------|---|-------------|------|---------------------|-----------|----------------|------------|-------------------------|------------|
| | | | | Buy (+) Sell (-) | Price | | | | |
| 20Jul16 10:16:01 | DIAAAABJUDJWHAZ @(EUR/USD@) to be below @{10990.3@} at @t@{09:16:01@}@t on | 20DEC22 | € | +206 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 10:16:47 | DIAAAABJUDJYLAZ @(EUR/USD@) to be below @{10989.4@} at @t@{09:16:47@}@t on | 20DEC22 | € | +206 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 10:44:06 | DIAAAABJUE3UUAZ @(EUR/USD@) to be below @{11006.7@} at @t@{09:45:06@}@t on | 20DEC22 | € | -239 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 10:45:04 | DIAAAABJUFJRAK @(EUR/USD@) to be below @{11010.8@} at @t@{09:46:03@}@t on | 20DEC22 | € | -239 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 10:45:06 | DIAAAABJUE3YQAZ @(EUR/USD@) to be below @{11006.7@} at @t@{09:45:06@}@t on | 20DEC22 | € | +239 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 10:45:16 | DIAAAABJUE4TGA4 @(EUR/USD@) to be below @{11012.7@} at @t@{09:46:16@}@t on | 20DEC22 | € | -239 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 10:46:03 | DIAAAABJUE39PAZ @(EUR/USD@) to be below @{11010.8@} at @t@{09:46:03@}@t on | 20DEC22 | € | +239 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 10:46:16 | DIAAAABJUE399AZ @(EUR/USD@) to be below @{11012.7@} at @t@{09:46:16@}@t on | 20DEC22 | € | +239 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 10:59:33 | DIAAAABJUF7FUAG @(EUR/USD@) to be above @{11001.6@} at @t@{10:00:31@}@t on | 20DEC22 | € | +254 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 11:00:31 | DIAAAABJUGWBAAZ @(EUR/USD@) to be above @{11001.6@} at @t@{10:00:31@}@t on | 20DEC22 | € | -254 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 11:03:45 | DIAAAABJUGWVMAZ @(EUR/USD@) to be above @{11003.7@} at @t@{10:04:45@}@t on | 20DEC22 | € | +275 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 11:04:45 | DIAAAABJUGWP8AZ @(EUR/USD@) to be above @{11003.7@} at @t@{10:04:45@}@t on | 20DEC22 | € | -275 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 11:27:51 | DIAAAABJUJQHGBZ @(EUR/USD@) to be above @{11003@} at @t@{10:28:51@}@t on | 20DEC22 | € | +247 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 11:28:51 | DIAAAABJUKMDRAZ @(EUR/USD@) to be above @{11003@} at @t@{10:28:51@}@t on | 20DEC22 | € | -247 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 11:29:04 | DIAAAABJUJWCVAJ @(EUR/USD@) to be below @{11005.7@} at @t@{10:30:04@}@t on | 20DEC22 | € | -267 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 11:30:04 | DIAAAABJUKMMZAZ @(EUR/USD@) to be below @{11005.7@} at @t@{10:30:04@}@t on | 20DEC22 | € | +267 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 11:50:51 | DIAAAABJUMBNAU @(EUR/USD@) to be above @{11008.2@} at @t@{10:51:50@}@t on | 20DEC22 | € | +240 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 11:51:50 | DIAAAABJUMNF2AZ @(EUR/USD@) to be above @{11008.2@} at @t@{10:51:50@}@t on | 20DEC22 | € | -240 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |

| Date and Time | Details | Expiry Date | Contracts | | | Notional Value | Open/Close | Controlled Risk Premium | Commission |
|---------------------|---|-------------|-----------|---------------------|-----------|----------------|------------|-------------------------|------------|
| | | | Curr | Buy (+) Sell (-) | Price | | | | |
| 20Jul16 12:02:17 | DIAAAABJUMPE8A3 @(EUR/USD@) to be below @{{11008.2@}} at @t[{{11:03:17@}}@t] on | 20DEC22 | € | -216 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 12:03:17 | DIAAAABJUM8VKAZ @(EUR/USD@) to be below @{{11008.2@}} at @t[{{11:03:17@}}@t] on | 20DEC22 | € | +216 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 12:05:11 | DIAAAABJUMZEFAG @(EUR/USD@) to be below @{{11005.8@}} at @t[{{11:06:10@}}@t] on | 20DEC22 | € | -234 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 12:06:10 | DIAAAABJUM83VAZ @(EUR/USD@) to be below @{{11005.8@}} at @t[{{11:06:10@}}@t] on | 20DEC22 | € | +234 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 12:37:13 | DIAAAABJUNYJXAS @(EUR/USD@) to be above @{{11009.1@}} at @t[{{11:38:12@}}@t] on | 20DEC22 | € | +253 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 12:38:12 | DIAAAABJUPCFCAZ @(EUR/USD@) to be above @{{11009.1@}} at @t[{{11:38:12@}}@t] on | 20DEC22 | € | -253 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 12:51:25 | DIAAAABJUP48RBD @(EUR/USD@) to be above @{{11018.6@}} at @t[{{11:52:25@}}@t] on | 20DEC22 | € | +277 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 12:52:25 | DIAAAABJUPVYXAZ @(EUR/USD@) to be above @{{11018.6@}} at @t[{{11:52:25@}}@t] on | 20DEC22 | € | -277 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 12:52:25 | DIAAAABJUPC5JAW @(EUR/USD@) to be above @{{11019.7@}} at @t[{{11:53:25@}}@t] on | 20DEC22 | € | +277 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 12:53:25 | DIAAAABJUPV2EAZ @(EUR/USD@) to be above @{{11019.7@}} at @t[{{11:53:25@}}@t] on | 20DEC22 | € | -277 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 13:24:26 | DIAAAABJUQ2YNA5 @(EUR/USD@) to be above @{{11009.6@}} at @t[{{12:25:26@}}@t] on | 20DEC22 | € | +318 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 13:25:08 | DIAAAABJUQUA7A6 @(EUR/USD@) to be above @{{11011.4@}} at @t[{{12:26:07@}}@t] on | 20DEC22 | € | +318 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 13:25:26 | DIAAAABJUQ73HAZ @(EUR/USD@) to be above @{{11009.6@}} at @t[{{12:25:26@}}@t] on | 20DEC22 | € | -318 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 13:26:07 | DIAAAABJUQ748AZ @(EUR/USD@) to be above @{{11011.4@}} at @t[{{12:26:07@}}@t] on | 20DEC22 | € | -318 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 14:38:19 | DIAAAABJUZYBBD @(EUR/USD@) to be below @{{10999.6@}} at @t[{{13:39:18@}}@t] on | 20DEC22 | € | -370 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 14:39:18 | DIAAAABJUHL3AZ @(EUR/USD@) to be below @{{10999.6@}} at @t[{{13:39:18@}}@t] on | 20DEC22 | € | +370 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 15:35:19 | DIAAAABJUYPSSA7 @(EUR/USD@) to be above @{{10998.9@}} at @t[{{14:36:18@}}@t] on | 20DEC22 | € | +400 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 15:36:18 | DIAAAABJUJYFL5AZ @(EUR/USD@) to be above @{{10998.9@}} at @t[{{14:36:18@}}@t] on | 20DEC22 | € | -400 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |

| Date and Time | Details | Expiry Date | Curr | Contracts | | Notional Value | Open/Close | Controlled Risk Premium | Commission |
|---------------------|---|-------------|------|---------------------|-----------|----------------|------------|-------------------------|------------|
| | | | | Buy (+) Sell (-) | Price | | | | |
| 20Jul16 15:47:38 | DIAAAABJUYSJMA2 @(EUR/USD@) to be below @{{10999.9@}} at @t[{{14:48:37@}}@t] on | 20DEC22 | € | -432 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 15:48:37 | DIAAAABJUY499AZ @(EUR/USD@) to be below @{{10999.9@}} at @t[{{14:48:37@}}@t] on | 20DEC22 | € | +432 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 15:48:37 | DIAAAABJUZY6RBD @(EUR/USD@) to be below @{{10997.7@}} at @t[{{14:49:36@}}@t] on | 20DEC22 | € | -432 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 15:49:36 | DIAAAABJUY5DGAZ @(EUR/USD@) to be below @{{10997.7@}} at @t[{{14:49:36@}}@t] on | 20DEC22 | € | +432 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 15:55:05 | DIAAAABJUJZD67A8 @(EUR/USD@) to be above @{{11001.7@}} at @t[{{14:56:04@}}@t] on | 20DEC22 | € | +502 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 15:56:04 | DIAAAABJUZX7GAZ @(EUR/USD@) to be above @{{11001.7@}} at @t[{{14:56:04@}}@t] on | 20DEC22 | € | -502 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 15:59:55 | DIAAAABJUJZTLVAQ @(EUR/USD@) to be below @{{10999.8@}} at @t[{{15:00:54@}}@t] on | 20DEC22 | € | -452 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 16:00:19 | DIAAAABJU2ES5AM @(EUR/USD@) to be below @{{11000.8@}} at @t[{{15:01:18@}}@t] on | 20DEC22 | € | -452 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 16:00:54 | DIAAAABJUZYMCAZ @(EUR/USD@) to be below @{{10999.8@}} at @t[{{15:00:54@}}@t] on | 20DEC22 | € | +452 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 16:01:18 | DIAAAABJUZYRMAZ @(EUR/USD@) to be below @{{11000.8@}} at @t[{{15:01:18@}}@t] on | 20DEC22 | € | +452 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 16:03:08 | DIAAAABJU2D5TA8 @(EUR/USD@) to be below @{{11007@}} at @t[{{15:04:08@}}@t] on | 20DEC22 | € | -525 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 16:04:08 | DIAAAABJU2WGDAZ @(EUR/USD@) to be below @{{11007@}} at @t[{{15:04:08@}}@t] on | 20DEC22 | € | +525 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 16:10:40 | DIAAAABJU23CBA7 @(EUR/USD@) to be above @{{11007.8@}} at @t[{{15:11:40@}}@t] on | 20DEC22 | € | +472 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 16:11:40 | DIAAAABJU3LKGGAZ @(EUR/USD@) to be above @{{11007.8@}} at @t[{{15:11:40@}}@t] on | 20DEC22 | € | -472 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 16:48:01 | DIAAAABJU6DPSAG @(EUR/USD@) to be below @{{11015.2@}} at @t[{{15:48:58@}}@t] on | 20DEC22 | € | -300 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 16:48:58 | DIAAAABJU6NJPAZ @(EUR/USD@) to be below @{{11015.2@}} at @t[{{15:48:58@}}@t] on | 20DEC22 | € | +300 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 18:08:05 | DIAAAABJVA9TCA2 @(EUR/USD@) to be below @{{10999.8@}} at @t[{{17:09:05@}}@t] on | 20DEC22 | € | -300 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 18:09:05 | DIAAAABJVA9LYAZ @(EUR/USD@) to be below @{{10999.8@}} at @t[{{17:09:05@}}@t] on | 20DEC22 | € | +300 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |

| Date and Time | Details | Expiry Date | Contracts | | | Notional Value | Open/Close | Controlled Risk Premium | Commission |
|---------------------|--|-------------|-----------|---------------------|-----------|----------------|------------|-------------------------|------------|
| | | | Curr | Buy (+) Sell (-) | Price | | | | |
| 20Jul16 18:14:40 | DIAAAABJVBHJ8A3 @(EUR/USD@) to be above @{{11003.5@}} at @t[{{17:15:38@}}@t] on | 20DEC22 | € | +200 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 18:15:38 | DIAAAABJVBTKQAZ @(EUR/USD@) to be above @{{11003.5@}} at @t[{{17:15:38@}}@t] on | 20DEC22 | € | -200 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 18:16:21 | DIAAAABJVAPYXAU @(EUR/USD@) to be above @{{11002.9@}} at @t[{{17:17:20@}}@t] on | 20DEC22 | € | +200 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 18:17:20 | DIAAAABJVBTKQAZ @(EUR/USD@) to be above @{{11002.9@}} at @t[{{17:17:20@}}@t] on | 20DEC22 | € | -200 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 18:18:33 | DIAAAABJVBCV7AH @(EUR/USD@) to be above @{{11004.2@}} at @t[{{17:19:33@}}@t] on | 20DEC22 | € | +300 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 18:19:33 | DIAAAABJVBUTAZ @(EUR/USD@) to be above @{{11004.2@}} at @t[{{17:19:33@}}@t] on | 20DEC22 | € | -300 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 18:37:42 | DIAAAABJVBKXJAT @(EUR/USD@) to be below @{{11003.1@}} at @t[{{17:38:41@}}@t] on | 20DEC22 | € | -300 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 18:38:41 | DIAAAABJVC65SAZ @(EUR/USD@) to be below @{{11003.1@}} at @t[{{17:38:41@}}@t] on | 20DEC22 | € | +300 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 18:43:43 | DIAAAABJVB7JAV @(EUR/USD@) to be below @{{11003.2@}} at @t[{{17:44:41@}}@t] on | 20DEC22 | € | -200 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 18:44:41 | DIAAAABJVCHCAZ @(EUR/USD@) to be below @{{11003.2@}} at @t[{{17:44:41@}}@t] on | 20DEC22 | € | +200 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 18:47:13 | DIAAAABJVCHESA @(EUR/USD@) to be below @{{11000.1@}} at @t[{{17:48:12@}}@t] on | 20DEC22 | € | -300 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 18:48:12 | DIAAAABJVCHGQAZ @(EUR/USD@) to be below @{{11000.1@}} at @t[{{17:48:12@}}@t] on | 20DEC22 | € | +300 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 18:48:38 | DIAAAABJVBW7YA7 @(EUR/USD@) to be above @{{11000.1@}} at @t[{{17:49:37@}}@t] on | 20DEC22 | € | +300 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 18:49:37 | DIAAAABJVCHH3AZ @(EUR/USD@) to be above @{{11000.1@}} at @t[{{17:49:37@}}@t] on | 20DEC22 | € | -300 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 18:59:06 | DIAAAABJVCKSNAM @(EUR/USD@) to be below @{{11006.4@}} at @t[{{18:00:05@}}@t] on | 20DEC22 | € | -300 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 19:00:05 | DIAAAABJVCVRGAZ @(EUR/USD@) to be below @{{11006.4@}} at @t[{{18:00:05@}}@t] on | 20DEC22 | € | +300 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 19:02:11 | DIAAAABJVB8FCA9 @(EUR/USD@) to be above @{{11005.1@}} at @t[{{18:03:10@}}@t] on | 20DEC22 | € | +300 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 19:03:10 | DIAAAABJVCV4WAZ @(EUR/USD@) to be above @{{11005.1@}} at @t[{{18:03:10@}}@t] on | 20DEC22 | € | -300 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |

| Date and Time | Details | Expiry Date | Curr | Contracts | | Notional Value | Open/Close | Controlled Risk Premium | Commission |
|---------------------|---|-------------|------|---------------------|-----------|----------------|------------|-------------------------|------------|
| | | | | Buy (+) Sell (-) | Price | | | | |
| 20Jul16 19:19:22 | DIAAAABJVDBG6BD @(EUR/USD@) to be below @11005.6@ at @t@{18:20:22@}@t on | 20DEC22 | € | -400 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 19:20:22 | DIAAAABJVDKAEAZ @(EUR/USD@) to be below @11005.6@ at @t@{18:20:22@}@t on | 20DEC22 | € | +400 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 19:35:49 | DIAAAABJVDMMWA3 @(EUR/USD@) to be below @11001@ at @t@{18:36:48@}@t on | 20DEC22 | € | -300 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 19:36:48 | DIAAAABJVDZPHAZ @(EUR/USD@) to be below @11001@ at @t@{18:36:48@}@t on | 20DEC22 | € | +300 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 19:41:44 | DIAAAABJVDL42AM @(EUR/USD@) to be below @11001@ at @t@{18:42:43@}@t on | 20DEC22 | € | -400 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 19:42:43 | DIAAAABJVDZWSAZ @(EUR/USD@) to be below @11001@ at @t@{18:42:43@}@t on | 20DEC22 | € | +400 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 19:43:14 | DIAAAABJVDK6LAH @(EUR/USD@) to be below @10999.6@ at @t@{18:44:13@}@t on | 20DEC22 | € | -300 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 19:44:13 | DIAAAABJVDZXYAZ @(EUR/USD@) to be below @10999.6@ at @t@{18:44:13@}@t on | 20DEC22 | € | +300 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 20:00:38 | DIAAAABJVD3KYAV @(EUR/USD@) to be below @11004.6@ at @t@{19:01:37@}@t on | 20DEC22 | € | -400 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 20:01:37 | DIAAAABJVEK9ZAZ @(EUR/USD@) to be below @11004.6@ at @t@{19:01:37@}@t on | 20DEC22 | € | +400 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 20:21:59 | DIAAAABJVEM5GA3 @(EUR/USD@) to be above @11002.6@ at @t@{19:22:57@}@t on | 20DEC22 | € | +50 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 20:22:57 | DIAAAABJVEYVAZ @(EUR/USD@) to be above @11002.6@ at @t@{19:22:57@}@t on | 20DEC22 | € | -50 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 20:30:52 | DIAAAABJVEV6BC @(EUR/USD@) to be below @11003.2@ at @t@{19:31:51@}@t on | 20DEC22 | € | -90 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 20:31:10 | DIAAAABJVD456AK @(EUR/USD@) to be below @11002.6@ at @t@{19:32:08@}@t on | 20DEC22 | € | -90 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 20:31:51 | DIAAAABJVEZAFZ @(EUR/USD@) to be below @11003.2@ at @t@{19:31:51@}@t on | 20DEC22 | € | +90 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 20:32:08 | DIAAAABJVEZAVAZ @(EUR/USD@) to be below @11002.6@ at @t@{19:32:08@}@t on | 20DEC22 | € | +90 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |
| 20Jul16 20:36:36 | DIAAAABJVE2YGA6 @(EUR/USD@) to be above @11004.6@ at @t@{19:37:35@}@t on | 20DEC22 | € | +120 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 20:37:35 | DIAAAABJVEZJCAZ @(EUR/USD@) to be above @11004.6@ at @t@{19:37:35@}@t on | 20DEC22 | € | -120 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |

| Date and Time | Details | Expiry Date | Curr | Contracts | | Notional Value | Open/Close | Controlled Risk Premium | Commission |
|---------------------|---|-------------|------|---------------------|-----------|----------------|------------|-------------------------|------------|
| | | | | Buy (+) Sell (-) | Price | | | | |
| 20Jul16 20:54:38 | DIAAAABJVFSB6BD @(EUR/USD@) to be above @{{11007.1@}} at @t[{{19:55:36@}}@t] on | 20DEC22 | € | +50 | 0.5524861 | N/A | OPEN | N/A | 0.00 |
| 20Jul16 20:55:36 | DIAAAABJVFGS8AZ @(EUR/USD@) to be above @{{11007.1@}} at @t[{{19:55:36@}}@t] on | 20DEC22 | € | -50 | 0.5524861 | N/A | CLOSE | N/A | 0.00 |

CLOSED POSITIONS AND LEDGER TRANSACTIONS IN EURO

| Date and Time | Deal Code | Details | Shares Buy (+) Sell (-) | Opening Level | Closing Level | Amount Due to you or us(-) |
|---------------------|-----------------|--|----------------------------|---------------|---------------|----------------------------|
| | | BROUGHT FORWARD | | | | 928.85 |
| 20Jul16 09:16:28 | DIAAAABJT8HC4AZ | EUR/USD to be below 10990.6 at on 20/07/2016 DIAAAABJT8FCBAX opened 20Jul16 is now fully closed | -93.00 | 0.5524861 | 0.5524861 | 75.33 |
| 20Jul16 09:24:12 | DIAAAABJT9HDNAZ | EUR/USD to be below 10987.2 at on 20/07/2016 DIAAAABJT9CPZAG opened 20Jul16 is now fully closed | -100.00 | 0.5524861 | 0.5524861 | -50.00 |
| 20Jul16 09:30:03 | DIAAAABJUAHW9AZ | EUR/USD to be above 10988.5 at on 20/07/2016 DIAAAABJT94CXA9 opened 20Jul16 is now fully closed | +100.00 | 0.5524861 | 0.5524861 | 81.00 |
| 20Jul16 09:37:43 | DIAAAABJUJGGAZ | EUR/USD to be above 10991.5 at on 20/07/2016 DIAAAABJT94TQA9 opened 20Jul16 is now fully closed | +104.00 | 0.5524861 | 0.5524861 | 84.24 |
| 20Jul16 09:38:04 | DIAAAABJUJG2AZ | EUR/USD to be above 10991.7 at on 20/07/2016 DIAAAABJUANCBA3 opened 20Jul16 is now fully closed | +104.00 | 0.5524861 | 0.5524861 | 84.24 |
| 20Jul16 09:39:52 | DIAAAABJUJKTAAZ | EUR/USD to be below 10992.3 at on 20/07/2016 DIAAAABJU3LHBC opened 20Jul16 is now fully closed | -121.00 | 0.5524861 | 0.5524861 | 98.01 |
| 20Jul16 09:43:01 | DIAAAABJUJJSYAZ | EUR/USD to be above 10990.7 at on 20/07/2016 DIAAAABJUBDAZAH opened 20Jul16 is now fully closed | +131.00 | 0.5524861 | 0.5524861 | 106.11 |
| 20Jul16 09:44:03 | DIAAAABJUBJ4CAZ | EUR/USD to be above 10993 at on 20/07/2016 DIAAAABJUASCRA opened 20Jul16 is now fully closed | +131.00 | 0.5524861 | 0.5524861 | 106.11 |
| 20Jul16 09:46:29 | DIAAAABJUBKB4AZ | EUR/USD to be above 10991.3 at on 20/07/2016 DIAAAABJU9RFAR opened 20Jul16 is now fully closed | +152.00 | 0.5524861 | 0.5524861 | 123.12 |
| 20Jul16 09:55:54 | DIAAAABJUCGC4AZ | EUR/USD to be above 10988.3 at on 20/07/2016 DIAAAABJUBZAH6 opened 20Jul16 is now fully closed | +164.00 | 0.5524861 | 0.5524861 | 132.84 |
| 20Jul16 10:03:21 | DIAAAABJUCGVCAZ | EUR/USD to be above 10990.9 at on 20/07/2016 DIAAAABJUB69CA4 opened 20Jul16 is now fully closed | +177.00 | 0.5524861 | 0.5524861 | 143.37 |
| 20Jul16 10:03:51 | DIAAAABJUCGV8AZ | EUR/USD to be below 10993.4 at on 20/07/2016 DIAAAABJUCV4YA6 opened 20Jul16 is now fully closed | -177.00 | 0.5524861 | 0.5524861 | 143.37 |
| 20Jul16 10:16:01 | DIAAAABJUDJWHAZ | EUR/USD to be below 10990.3 at on 20/07/2016 DIAAAABJUCVR5AW opened 20Jul16 is now fully closed | -206.00 | 0.5524861 | 0.5524861 | 166.86 |
| 20Jul16 10:16:47 | DIAAAABJUDJYLAZ | EUR/USD to be below 10989.4 at on 20/07/2016 DIAAAABJUCZUAT opened 20Jul16 is now fully closed | -206.00 | 0.5524861 | 0.5524861 | 166.86 |
| 20Jul16 10:45:06 | DIAAAABJUE3YQAZ | EUR/USD to be below 11006.7 at on 20/07/2016 DIAAAABJUE3UUAZ opened 20Jul16 is now fully closed | -239.00 | 0.5524861 | 0.5524861 | -239.00 |
| 20Jul16 10:46:03 | DIAAAABJUE39PAZ | EUR/USD to be below 11010.8 at on 20/07/2016 DIAAAABJUFCJRAK opened 20Jul16 is now fully closed | -239.00 | 0.5524861 | 0.5524861 | 193.59 |
| 20Jul16 10:46:16 | DIAAAABJUE399AZ | EUR/USD to be below 11012.7 at on 20/07/2016 DIAAAABJUE4TGA4 opened 20Jul16 is now fully closed | -239.00 | 0.5524861 | 0.5524861 | 193.59 |
| 20Jul16 11:00:31 | DIAAAABJUGWBAAZ | EUR/USD to be above 11001.6 at on 20/07/2016 DIAAAABJUF7FUAG opened 20Jul16 is now fully closed | +254.00 | 0.5524861 | 0.5524861 | 205.74 |

| Date and Time | Deal Code | Details | Shares Buy (+) Sell (-) | Opening Level | Closing Level | Amount Due to you or us(-) |
|------------------|------------------|---|-------------------------|---------------|---------------|----------------------------|
| 20Jul16 11:04:45 | DIAAAABJUGWP8AZ | EUR/USD to be above 11003.7 at on 20/07/2016 DIAAAABJUGWVMAZ opened 20Jul16 is now fully closed | +275.00 | 0.5524861 | 0.5524861 | -275.00 |
| 20Jul16 11:28:51 | DIAAAABJUKMDRAZ | EUR/USD to be above 11003 at on 20/07/2016 DIAAAABJUUJQHGBC opened 20Jul16 is now fully closed | +247.00 | 0.5524861 | 0.5524861 | 200.07 |
| 20Jul16 11:30:04 | DIAAAABJUKMMZAZ | EUR/USD to be below 11005.7 at on 20/07/2016 DIAAAABJUUJWCVAJ opened 20Jul16 is now fully closed | -267.00 | 0.5524861 | 0.5524861 | -267.00 |
| 20Jul16 11:51:50 | DIAAAABJUMNF2AZ | EUR/USD to be above 11008.2 at on 20/07/2016 DIAAAABJUMBNNAU opened 20Jul16 is now fully closed | +240.00 | 0.5524861 | 0.5524861 | -240.00 |
| 20Jul16 12:03:17 | DIAAAABJUM8VKAZ | EUR/USD to be below 11008.2 at on 20/07/2016 DIAAAABJUMPE8A3 opened 20Jul16 is now fully closed | -216.00 | 0.5524861 | 0.5524861 | 174.96 |
| 20Jul16 12:06:10 | DIAAAABJUM83VAZ | EUR/USD to be below 11005.8 at on 20/07/2016 DIAAAABJUMEFZAG opened 20Jul16 is now fully closed | -234.00 | 0.5524861 | 0.5524861 | 189.54 |
| 20Jul16 12:38:12 | DIAAAABJUPCFCAZ | EUR/USD to be above 11009.1 at on 20/07/2016 DIAAAABJUNYJXAS opened 20Jul16 is now fully closed | +253.00 | 0.5524861 | 0.5524861 | 204.93 |
| 20Jul16 12:52:25 | DIAAAABJUPVYXAZ | EUR/USD to be above 11018.6 at on 20/07/2016 DIAAAABJUP48RBD opened 20Jul16 is now fully closed | +277.00 | 0.5524861 | 0.5524861 | 224.37 |
| 20Jul16 12:53:25 | DIAAAABJUPV2EAZ | EUR/USD to be above 11019.7 at on 20/07/2016 DIAAAABJUPC5JAW opened 20Jul16 is now fully closed | +277.00 | 0.5524861 | 0.5524861 | 224.37 |
| 20Jul16 13:25:26 | DIAAAABJUQ73HAZ | EUR/USD to be above 11009.6 at on 20/07/2016 DIAAAABJUQ2YNA5 opened 20Jul16 is now fully closed | +318.00 | 0.5524861 | 0.5524861 | 257.58 |
| 20Jul16 13:26:07 | DIAAAABJUQ748AZ | EUR/USD to be above 11011.4 at on 20/07/2016 DIAAAABJUQUA7A6 opened 20Jul16 is now fully closed | +318.00 | 0.5524861 | 0.5524861 | 257.58 |
| 20Jul16 14:39:18 | DIAAAABJUHL3AZ | EUR/USD to be below 10999.6 at on 20/07/2016 DIAAAABJUZYBBD opened 20Jul16 is now fully closed | -370.00 | 0.5524861 | 0.5524861 | 299.70 |
| 20Jul16 15:36:18 | DIAAAABJUJYFL5AZ | EUR/USD to be above 10998.9 at on 20/07/2016 DIAAAABJUJYPSA7 opened 20Jul16 is now fully closed | +400.00 | 0.5524861 | 0.5524861 | 324.00 |
| 20Jul16 15:48:37 | DIAAAABJUJY499AZ | EUR/USD to be below 10999.9 at on 20/07/2016 DIAAAABJUJYSJMA2 opened 20Jul16 is now fully closed | -432.00 | 0.5524861 | 0.5524861 | 349.92 |
| 20Jul16 15:49:36 | DIAAAABJUJY5DGAZ | EUR/USD to be below 10997.7 at on 20/07/2016 DIAAAABJUZY6RBD opened 20Jul16 is now fully closed | -432.00 | 0.5524861 | 0.5524861 | 349.92 |
| 20Jul16 15:56:04 | DIAAAABJUZX7GAZ | EUR/USD to be above 11001.7 at on 20/07/2016 DIAAAABJUJZD67A8 opened 20Jul16 is now fully closed | +502.00 | 0.5524861 | 0.5524861 | -502.00 |
| 20Jul16 16:00:54 | DIAAAABJUZYMCAZ | EUR/USD to be below 10999.8 at on 20/07/2016 DIAAAABJUJZTLVAQ opened 20Jul16 is now fully closed | -452.00 | 0.5524861 | 0.5524861 | 366.12 |
| 20Jul16 16:01:18 | DIAAAABJUZYRMAZ | EUR/USD to be below 11000.8 at on 20/07/2016 DIAAAABJUJ2ES5AM opened 20Jul16 is now fully closed | -452.00 | 0.5524861 | 0.5524861 | 366.12 |
| 20Jul16 16:04:08 | DIAAAABJU2WGDZAZ | EUR/USD to be below 11007 at on 20/07/2016 DIAAAABJUJ2D5TA8 opened 20Jul16 is now fully closed | -525.00 | 0.5524861 | 0.5524861 | -525.00 |
| 20Jul16 16:11:40 | DIAAAABJU3LKGZAZ | EUR/USD to be above 11007.8 at on 20/07/2016 DIAAAABJUJ23CBA7 opened 20Jul16 is now fully closed | +472.00 | 0.5524861 | 0.5524861 | 382.32 |
| 20Jul16 16:48:58 | DIAAAABJU6NJPZAZ | EUR/USD to be below 11015.2 at on 20/07/2016 DIAAAABJUJ6DPSAG opened 20Jul16 is now fully closed | -300.00 | 0.5524861 | 0.5524861 | 243.00 |
| 20Jul16 18:09:05 | DIAAAABJVA9LYAZ | EUR/USD to be below 10999.8 at on 20/07/2016 DIAAAABJVA9TCA2 opened 20Jul16 is now fully closed | -300.00 | 0.5524861 | 0.5524861 | -300.00 |
| 20Jul16 18:15:38 | DIAAAABJBVTBKQAZ | EUR/USD to be above 11003.5 at on 20/07/2016 DIAAAABJBVBHJ8A3 opened 20Jul16 is now fully closed | +200.00 | 0.5524861 | 0.5524861 | -200.00 |
| 20Jul16 18:17:20 | DIAAAABJBVTQZAZ | EUR/USD to be above 11002.9 at on 20/07/2016 DIAAAABJBVAPYXAU opened 20Jul16 is now fully closed | +200.00 | 0.5524861 | 0.5524861 | 162.00 |
| 20Jul16 18:19:33 | DIAAAABJBVTUTAZ | EUR/USD to be above 11004.2 at on 20/07/2016 DIAAAABJBVCV7AH opened 20Jul16 is now fully closed | +300.00 | 0.5524861 | 0.5524861 | 243.00 |

| Date and Time | Deal Code | Details | Shares Buy (+) Sell (-) | Opening Level | Closing Level | Amount Due to you or us(-) |
|------------------|------------------|---|-------------------------|---------------|---------------|----------------------------|
| 20Jul16 18:38:41 | DIAAAABJVCG5SAZ | EUR/USD to be below 11003.1 at on 20/07/2016 DIAAAAABJBKXJAT opened 20Jul16 is now fully closed | -300.00 | 0.5524861 | 0.5524861 | -150.00 |
| 20Jul16 18:44:41 | DIAAAABJVCHCCAZ | EUR/USD to be below 11003.2 at on 20/07/2016 DIAAAAABJVBY7JAV opened 20Jul16 is now fully closed | -200.00 | 0.5524861 | 0.5524861 | 162.00 |
| 20Jul16 18:48:12 | DIAAAABJVCHGQAZ | EUR/USD to be below 11000.1 at on 20/07/2016 DIAAAAABJVCHESAZ opened 20Jul16 is now fully closed | -300.00 | 0.5524861 | 0.5524861 | 243.00 |
| 20Jul16 18:49:37 | DIAAAABJVCHH3AZ | EUR/USD to be above 11000.1 at on 20/07/2016 DIAAAAABJBWTYA7 opened 20Jul16 is now fully closed | +300.00 | 0.5524861 | 0.5524861 | 243.00 |
| 20Jul16 19:00:05 | DIAAAABJVCVRGAZ | EUR/USD to be below 11006.4 at on 20/07/2016 DIAAAAABJVCKSNAM opened 20Jul16 is now fully closed | -300.00 | 0.5524861 | 0.5524861 | 243.00 |
| 20Jul16 19:03:10 | DIAAAABJVCV4WAZ | EUR/USD to be above 11005.1 at on 20/07/2016 DIAAAAABJVB8FCA9 opened 20Jul16 is now fully closed | +300.00 | 0.5524861 | 0.5524861 | -300.00 |
| 20Jul16 19:20:22 | DIAAAABJVDKAEAZ | EUR/USD to be below 11005.6 at on 20/07/2016 DIAAAAABJVDBG6BD opened 20Jul16 is now fully closed | -400.00 | 0.5524861 | 0.5524861 | 324.00 |
| 20Jul16 19:36:48 | DIAAAABJVDZPHAZ | EUR/USD to be below 11001 at on 20/07/2016 DIAAAAABJVDMWMA3 opened 20Jul16 is now fully closed | -300.00 | 0.5524861 | 0.5524861 | -150.00 |
| 20Jul16 19:42:43 | DIAAAABJVDZW5AZ | EUR/USD to be below 11001 at on 20/07/2016 DIAAAAABJVDL42AM opened 20Jul16 is now fully closed | -400.00 | 0.5524861 | 0.5524861 | 324.00 |
| 20Jul16 19:44:13 | DIAAAABJVDZXYAZ | EUR/USD to be below 10999.6 at on 20/07/2016 DIAAAAABJVDK6LAH opened 20Jul16 is now fully closed | -300.00 | 0.5524861 | 0.5524861 | -300.00 |
| 20Jul16 20:01:37 | DIAAAABJVEK9ZAZ | EUR/USD to be below 11004.6 at on 20/07/2016 DIAAAAABJVD3KYAV opened 20Jul16 is now fully closed | -400.00 | 0.5524861 | 0.5524861 | 324.00 |
| 20Jul16 20:22:57 | DIAAAABJVEYVAAZ | EUR/USD to be above 11002.6 at on 20/07/2016 DIAAAAABJVEM5GA3 opened 20Jul16 is now fully closed | +50.00 | 0.5524861 | 0.5524861 | 40.50 |
| 20Jul16 20:31:51 | DIAAAABJVEZAF5AZ | EUR/USD to be below 11003.2 at on 20/07/2016 DIAAAAABJVEV6BC opened 20Jul16 is now fully closed | -90.00 | 0.5524861 | 0.5524861 | 72.90 |
| 20Jul16 20:32:08 | DIAAAABJVEZAVAZ | EUR/USD to be below 11002.6 at on 20/07/2016 DIAAAAABJVD456AK opened 20Jul16 is now fully closed | -90.00 | 0.5524861 | 0.5524861 | -90.00 |
| 20Jul16 20:37:35 | DIAAAABJVEZJCAZ | EUR/USD to be above 11004.6 at on 20/07/2016 DIAAAAABJVE2YGA6 opened 20Jul16 is now fully closed | +120.00 | 0.5524861 | 0.5524861 | 97.20 |
| 20Jul16 20:55:36 | DIAAAABJVFGS8AZ | EUR/USD to be above 11007.1 at on 20/07/2016 DIAAAAABJVFSB6BD opened 20Jul16 is now fully closed | +50.00 | 0.5524861 | 0.5524861 | 40.50 |
| | | CARRIED FORWARD | | | | 6,378.83 |

CLOSED POSITIONS AND LEDGER TRANSACTIONS IN STERLING

| Date and Time | Deal Code | Details | Shares Buy (+) Sell (-) | Opening Level | Closing Level | Amount Due to you or us(-) |
|---------------|-----------|-----------------|-------------------------|---------------|---------------|----------------------------|
| | | BROUGHT FORWARD | | | | 0.00 |
| | | CARRIED FORWARD | | | | 0.00 |

Please note that for valuation purposes, all open positions are valued at the bid/offer price at 22:00 UK time (18:00 UK time for APAC clients). Margin calls are subject to change, and it is likely that the amount due of immediate payment will differ.