**InterTrader Ltd.**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| A/C No: **13617** | | Name: **SMB Group Pension Scheme Graham Levene** | | | | | |  | | | 2017 October 31, 21:00 | |
| **Closed Transactions:** | | | | | | | | | | | | |
| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | Close Time | Price | Commission | R/O Swap | Trade P/L |
| 8046517 | 2017.10.23 16:28:33 | balance | BTC eQ ref 111115474 | | | | | | | | | 100 000.00 |
| 8059346 | 2017.10.25 10:28:02 | buy stop | 0.49 | eurgbp | 0.89860 | 0.89610 | 0.91385 | 2017.10.25 10:28:11 | 0.89211 | cancelled | | | |
| 8062569 | 2017.10.25 15:00:28 | buy | 0.83 | usdcad | 1.27290 | 1.27383 | 1.31860 | 2017.10.25 18:07:15 | 1.28010 | -3.76 | 0.00 | 352.17 |  |
| 8067886 | 2017.10.26 08:29:57 | buy stop | 0.84 | usdsek | 8.22583 | 8.19583 | 8.40883 | 2017.10.26 08:30:42 | 8.21847 | cancelled | | | |
| 8068139 | 2017.10.26 09:04:00 | buy | 1.09 | usdcad | 1.28088 | 1.28100 | 1.30225 | 2017.10.26 18:52:10 | 1.28474 | -4.94 | 0.00 | 248.66 |  |
| 8078911 | 2017.10.27 13:30:02 | sell | 0.92 | nzdusd | 0.68339 | 0.68577 | 0.68077 | 2017.10.27 13:33:28 | 0.68369 | -2.88 | 0.00 | -21.09 |  |
| 8087013 | 2017.10.30 10:36:26 | buy | 0.28 | gbpusd | 1.31690 | 1.31699 | 1.34130 | 2017.10.31 13:00:53 | 1.32437 | -1.68 | -1.56 | 157.93 |  |
| 8088607 | 2017.10.30 15:33:03 | sell | 0.75 | usdjpy | 113.290 | 113.287 | 111.161 | 2017.10.31 06:36:14 | 113.127 | -3.41 | -3.63 | 81.78 |  |
| 8092929 | 2017.10.31 12:29:58 | sell stop | 1.09 | nzdcad | 0.87839 | 0.88189 | 0.85699 | 2017.10.31 12:31:34 | 0.88296 | cancelled | | | |
| 8093501 | 2017.10.31 13:32:34 | buy stop | 0.66 | eurusd | 1.17534 | 1.17184 | 1.19669 | 2017.10.31 13:32:42 | 1.16396 | cancelled | | | |
|  | | | | | | | | | | -16.67 | -5.19 | 819.45 |  |
| **Deposit/Withdrawal: 100 000.00** | | | | **Credit Facility: 0.00** | | | | | **Closed Trade P/L:** | | **797.59** | |  |
|  | | | | | | | | | | | | |  |
| **Open Trades:** | | | | | | | | | | | | |  |
| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P |  | Price | Commission | R/O Swap | Trade P/L |  |
| 8092140 | 2017.10.31 07:58:00 | buy | 0.77 | euraud | 1.51624 | 1.50823 | 1.56503 |  | 1.52077 | -4.07 | 0.00 | 201.11 |  |
| 8092926 | 2017.10.31 12:30:02 | sell | 0.85 | cadchf | 0.77427 | 0.77870 | 0.75482 |  | 0.77427 | -3.01 | 0.00 | 0.00 |  |
| 8093336 | 2017.10.30 10:36:26 | buy | 0.29 | gbpusd | 1.31690 | 1.31900 | 1.34130 |  | 1.32818 | -1.74 | -1.61 | 246.29 |  |
|  | | | | | | | | | | -8.82 | -1.61 | 447.40 |  |
|  | | | | | | | | | **Floating P/L:** | | **436.97** | |  |
|  | | | | | | | | | | | | |  |
| **Working Orders:** | | | | | | | | | | | | |  |
| Ticket | Open Time | Type | Lots | Item | Price | S / L | T / P | Market Price | |  | | |  |
| No transactions | | | | | | | | | | | | |  |
| **A/C Summary:** | | | | | | | | | | | | |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | | | | | | | Floating P/L: | | | 436.97 | | |  |
| Closed Trade P/L: | | | 797.59 | |  | | Total Credit Facility: | | | 0.00 | | |  |
| Deposit/Withdrawal: | | | 100 000.00 | |  | | Equity: | | | 101 234.56 | | |  |
| Balance: | | | 100 797.59 | |  | | Margin Requirement: | | | 1 825.15 | | |  |
| Available Margin: | | | | | | | | | | 99 409.41 | | |  |
| Best Regards Accounts Department | | | | | | | | | | | | |  |

Please report to us within 24 hours if this statement is incorrect. Otherwise this statements will be considered to be confirmed by you.