



Plus500 Account Statement

For the period between **4/2/2017 12:00:00 AM** and **11/15/2020 12:00:00 AM**.

Plus500UK Ltd, 78 Cornhill | London EC3V 3QQ
Company Tax Number: 07024970



Account Information



Name

Address

Account ID

Base Currency
GBP

Account Summary



Total Net P/L
(£4,651.93)

Total Deposits
£29,200.00

Total Refunded
--

Total Withdrawals
£14,622.22 (Requested: --)

Total Bonuses
£74.16

Total Trading Adjustments
(£0.01)

Positions that were closed between **4/2/2017 12:00:00 AM** and **11/15/2020 12:00:00 AM**

ID Instrument	Buy/Sell Amount	Open Time Close Time	Gross P/L	Open Rate Close Rate	Open Value Close Value	Net P/L	Adjustments Overnight Funding Currency Conversion	Exchange Rate
1133606537 Bitcoin	Buy 0.08 Contracts	12/8/2017 9:47:24 PM 12/8/2017 10:45:18 PM	(£12.64)	15764.79 15553.22	\$1,261.18 \$1,244.25	(£17.35)	- (£4.71) £0.00	GBP/USD 1.34
1133661052 Bitcoin	Buy 0.2 Contracts	12/9/2017 12:59:10 AM 12/11/2017 2:28:50 AM	£42.25	15730.47 16013.54	\$3,146.09 \$3,202.70	£18.76	- (£23.48) £0.00	GBP/USD 1.34
1133760258 Bitcoin	Buy 0.05 Contracts	12/9/2017 9:42:57 AM 12/11/2017 1:34:28 AM	£38.56	14786.97 15820.22	\$739.34 \$791.01	£33.04	- (£5.52) £0.00	GBP/USD 1.34
1133971389 Bitcoin Cash ABC	Buy 5 Contracts	12/9/2017 10:02:30 PM 12/9/2017 11:52:57 PM	£70.72	1345.43 1364.37	\$6,727.15 \$6,821.85	£70.72	- £0.00 £0.00	GBP/USD 1.34
1133972840 Zcash	Buy 20 Contracts	12/9/2017 10:11:17 PM 12/10/2017 11:31:52 AM	£17.17	311.01 312.16	\$6,220.20 \$6,243.20	£17.17	- £0.00 £0.00	GBP/USD 1.34
1133974424 Ethereum	Buy 8 Contracts	12/9/2017 10:20:04 PM 12/11/2017 2:01:53 PM	£0.77	465.91 466.04	\$3,727.28 \$3,728.32	(£13.17)	- (£13.95) £0.00	GBP/USD 1.34
1316700820 Monero	Buy 20 Contracts	2/24/2020 6:03:18 PM 4/22/2020 9:30:06 AM	(£379.11)	78.71 55.36	\$1,574.20 \$1,107.20	(£413.19)	- (£34.08) £0.00	GBP/USD 1.23
1335529123 Bitcoin	Buy 0.24 Contracts	3/27/2020 11:43:49 PM 4/19/2020 11:08:37 PM	£120.18	6531.26 7157.00	\$1,567.50 \$1,717.68	£107.02	- (£13.16) £0.00	GBP/USD 1.25
1353836804 Crypto 10 Index	Buy 0.52 Contracts	4/29/2020 4:58:53 PM 5/29/2020 4:58:54 PM	(£13.16)	2736.67 2705.49	\$1,423.06 \$1,406.85	(£28.47)	- (£15.31) £0.00	GBP/USD 1.23
1313107107 Ripple XRP	Buy 5000 Contracts	2/8/2020 3:11:48 AM 4/8/2020 4:11:49 AM	(£284.57)	0.2670 0.1969	\$1,335.00 \$984.50	(£314.47)	- (£29.90) £0.00	GBP/USD 1.23
1314144273 Bitcoin	Buy 0.14 Contracts	2/13/2020 8:14:11 AM 4/13/2020 9:14:12 AM	(£389.69)	10187.34 6706.26	\$1,426.22 \$938.87	(£421.15)	- (£31.46) £0.00	GBP/USD 1.25
1314144303 Bitcoin	Buy 0.13 Contracts	2/13/2020 8:14:16 AM 4/13/2020 9:14:16 AM	(£361.90)	10186.90 6705.96	\$1,324.29 \$871.77	(£391.12)	- (£29.22) £0.00	GBP/USD 1.25

1314144408 Ethereum	Buy 10 Contracts	2/13/2020 8:14:30 AM 3/12/2020 11:30:12 PM	(£1,142.45)	257.23 113.56	\$2,572.30 \$1,135.60	(£1,169.73)	- (£27.27) £0.00	GBP/USD 1.26
1314714338 IOTA	Buy 5000 Contracts	2/16/2020 3:39:08 PM 4/16/2020 4:39:10 PM	(£490.22)	0.2724 0.1506	\$1,362.00 \$753.00	(£520.47)	- (£30.25) £0.00	GBP/USD 1.24
1315565480 Bitcoin	Buy 0.25 Contracts	2/19/2020 9:55:54 PM 3/12/2020 11:16:52 PM	(£817.75)	9615.21 5502.53	\$2,403.80 \$1,375.63	(£837.97)	- (£20.22) £0.00	GBP/USD 1.26
1312050935 Autodesk	Buy 13 Shares	2/4/2020 7:39:45 PM 2/21/2020 2:30:10 PM	£17.99	202.62 204.41	\$2,634.06 \$2,657.33	£8.38	- (£9.60) £0.00	GBP/USD 1.29
1312425357 Ripple XRP	Buy 5000 Contracts	2/5/2020 6:30:30 PM 4/5/2020 7:30:33 PM	(£415.92)	0.2798 0.1778	\$1,399.00 \$889.00	(£447.39)	- (£31.48) £0.00	GBP/USD 1.23
1312619322 China A50	Buy 0.04 Contracts	2/6/2020 11:28:15 AM 2/10/2020 4:46:41 PM	(£0.95)	13369.75 13339.00	\$534.79 \$533.56	(£1.24)	- (£0.29) £0.00	GBP/USD 1.29
1312619456 China A50	Buy 0.14 Contracts	2/6/2020 11:28:45 AM 2/10/2020 4:46:42 PM	(£3.33)	13369.75 13339.00	\$1,871.76 \$1,867.46	(£4.34)	- (£1.00) £0.00	GBP/USD 1.29
1312677560 Alibaba	Buy 30 Shares	2/6/2020 2:39:22 PM 3/9/2020 5:37:35 PM	(£549.05)	219.90 195.87	\$6,597.00 \$5,876.10	(£593.65)	- (£44.60) £0.00	GBP/USD 1.31
1312845211 Tencent	Buy 100 Shares	2/7/2020 1:57:04 AM 2/21/2020 1:30:23 AM	£84.12	396.48 404.92	HK\$39,648.00 HK\$40,492.00	£67.93	- (£16.19) £0.00	GBP/HKD 10.03
1310909320 Facebook	Buy 4 Shares	1/30/2020 6:33:10 PM 2/24/2020 7:46:52 PM	(£26.76)	209.26 200.62	\$837.04 \$802.48	(£31.28)	- (£4.52) £0.00	GBP/USD 1.29
1311009532 Bitcoin	Buy 0.13 Contracts	1/31/2020 6:00:39 AM 2/11/2020 3:31:16 PM	£73.16	9323.10 10052.13	\$1,212.00 \$1,306.77	£68.75	£0.33 (£4.74) £0.00	GBP/USD 1.30
1311133400 Amazon	Buy 1 Shares	1/31/2020 2:30:02 PM 2/21/2020 6:39:41 PM	£36.93	2051.91 2099.83	\$2,051.91 \$2,099.83	£27.65	- (£9.28) £0.00	GBP/USD 1.30
1312018012 Bitcoin	Buy 0.05 Contracts	2/4/2020 6:08:32 PM 2/14/2020 2:31:52 PM	£41.37	9222.69 10300.20	\$461.13 \$515.01	£39.87	£0.12 (£1.63) £0.00	GBP/USD 1.30

1312023813 S&P Global	Buy 5 Shares	2/4/2020 6:24:16 PM 2/12/2020 3:32:39 PM	(£6.21)	299.65 298.04	\$1,498.25 \$1,490.20	(£8.77)	- (£2.56) £0.00	GBP/USD 1.30
1312049231 Visa	Buy 16 Shares	2/4/2020 7:34:35 PM 2/24/2020 2:30:16 PM	(£86.18)	204.06 197.10	\$3,264.96 \$3,153.60	(£96.49)	£3.70 (£14.02) £0.00	GBP/USD 1.29
1308756397 AMD	Buy 30 Shares	1/21/2020 3:59:23 PM 1/27/2020 2:30:04 PM	(£69.59)	51.47 48.44	\$1,544.10 \$1,453.20	(£71.57)	- (£1.98) £0.00	GBP/USD 1.31
1308819092 Bitcoin	Buy 0.1 Contracts	1/21/2020 7:41:47 PM 1/28/2020 12:31:21 AM	£33.46	8505.51 8942.50	\$850.55 \$894.25	£31.36	- (£2.10) £0.00	GBP/USD 1.31
1308847485 Tron	Buy 90000 Contracts	1/22/2020 12:05:21 AM 1/28/2020 11:15:07 AM	£11.76	0.01763 0.01780	\$1,586.70 \$1,602.00	£8.38	- (£3.37) £0.00	GBP/USD 1.30
1310539060 Alibaba	Buy 10 Shares	1/29/2020 3:53:19 PM 2/4/2020 6:14:49 PM	£94.86	210.33 222.70	\$2,103.30 \$2,227.00	£92.16	- (£2.70) £0.00	GBP/USD 1.30
1310544994 NASDAQ	Buy 6 Shares	1/29/2020 4:10:17 PM 2/10/2020 2:33:31 PM	£1.39	114.16 114.46	\$684.96 \$686.76	(£0.38)	- (£1.77) £0.00	GBP/USD 1.29
1310636505 Bitcoin	Buy 0.29 Contracts	1/30/2020 12:29:04 AM 1/31/2020 5:40:05 AM	£28.69	9207.05 9336.64	\$2,670.04 \$2,707.62	£27.75	- (£0.94) £0.00	GBP/USD 1.31
1307838660 Ethereum	Buy 10.5 Contracts	1/16/2020 1:34:27 AM 1/26/2020 5:08:29 PM	£30.03	160.78 164.52	\$1,688.19 \$1,727.46	£24.08	- (£5.95) £0.00	GBP/USD 1.31
1308142517 Crypto 10 Index	Buy 0.24 Contracts	1/17/2020 8:35:44 AM 1/28/2020 1:02:47 AM	£0.44	2827.68 2830.12	\$678.64 \$679.22	(£2.19)	- (£2.63) £0.00	GBP/USD 1.31
1308278618 Beyond Meat	Buy 18 Shares	1/17/2020 4:57:46 PM 1/23/2020 2:33:21 PM	£75.52	111.02 116.52	\$1,998.36 \$2,097.36	£72.96	- (£2.55) £0.00	GBP/USD 1.31
1308291759 Cronos Group	Sell 400 Shares	1/17/2020 6:11:16 PM 1/21/2020 2:30:03 PM	(£104.12)	8.42 8.76	\$3,368.00 \$3,504.00	(£106.08)	- (£1.96) £0.00	GBP/USD 1.31
1308326776 Bitcoin Cash ABC	Sell 3.2 Contracts	1/18/2020 12:59:16 AM 1/18/2020 4:32:00 AM	£81.13	402.98 369.98	\$1,289.53 \$1,183.93	£81.13	- £0.00 £0.00	GBP/USD 1.30

1308365261 Bitcoin	Buy 0.3 Contracts	1/19/2020 11:02:38 AM 1/27/2020 11:29:04 PM	£44.53	8720.61 8914.48	\$2,616.18 \$2,674.34	£36.22	- (£8.31) £0.00	GBP/USD 1.31
1307202503 Ethereum	Buy 10 Contracts	1/13/2020 5:53:28 PM 1/14/2020 11:03:01 PM	£154.50	143.70 163.82	\$1,437.00 \$1,638.20	£153.49	- (£1.02) £0.00	GBP/USD 1.30
1307202776 Beyond Meat	Buy 10 Shares	1/13/2020 5:54:48 PM 1/15/2020 2:30:07 PM	(£3.30)	110.33 109.90	\$1,103.30 \$1,099.00	(£3.77)	- (£0.47) £0.00	GBP/USD 1.30
1307203707 Uber	Buy 10 Shares	1/13/2020 5:58:51 PM 1/27/2020 2:30:07 PM	£7.88	34.13 35.16	\$341.30 \$351.60	£6.86	- (£1.02) £0.00	GBP/USD 1.31
1307390200 Bitcoin	Buy 0.16 Contracts	1/14/2020 1:32:08 PM 1/27/2020 10:50:53 PM	£43.73	8550.85 8907.92	\$1,368.13 \$1,425.26	£36.97	- (£6.76) £0.00	GBP/USD 1.31
1307413438 Bitcoin	Buy 0.08 Contracts	1/14/2020 2:34:23 PM 1/27/2020 10:52:47 PM	£9.49	8755.12 8910.05	\$700.40 \$712.80	£6.03	- (£3.46) £0.00	GBP/USD 1.31
1307552939 Bitcoin Cash ABC	Sell 2.4 Contracts	1/14/2020 9:08:09 PM 1/16/2020 1:34:13 AM	£11.40	322.36 316.16	\$773.66 \$758.78	£11.18	- (£0.23) £0.00	GBP/USD 1.30
1167454575 Litecoin	Buy 1 Contracts	2/25/2018 10:04:51 PM 2/26/2018 10:45:10 AM	£2.10	222.12 225.08	\$222.12 \$225.08	£2.10	- £0.00 £0.00	GBP/USD 1.41
1174040564 Micron	Buy 25 Shares	3/19/2018 1:31:02 PM 4/2/2018 3:58:15 PM	(£186.06)	60.73 50.27	\$1,518.25 \$1,256.75	(£190.27)	- (£4.21) £0.00	GBP/USD 1.41
1174549808 Ripple XRP	Buy 2000 Contracts	3/20/2018 6:30:56 PM 4/1/2018 2:24:03 PM	(£340.34)	0.7011 0.4624	\$1,402.20 \$924.80	(£345.87)	- (£5.53) £0.00	GBP/USD 1.40
1307201698 NASDAQ	Buy 12 Shares	1/13/2020 5:49:29 PM 2/5/2020 5:35:39 PM	£84.87	107.33 116.53	\$1,287.96 \$1,398.36	£78.51	- (£6.36) £0.00	GBP/USD 1.30
1307201982 SPY	Buy 4 Shares	1/13/2020 5:50:53 PM 1/24/2020 5:18:45 PM	£5.11	327.32 328.99	\$1,309.28 \$1,315.96	£2.03	- (£3.08) £0.00	GBP/USD 1.31
1307202184 Bitcoin	Buy 0.33 Contracts	1/13/2020 5:52:01 PM 1/14/2020 11:06:31 PM	£155.71	8103.97 8718.36	\$2,674.31 \$2,877.05	£153.82	- (£1.89) £0.00	GBP/USD 1.30

1161752458 Twitter	Sell 10 Shares	2/8/2018 3:46:23 PM 2/8/2018 3:54:12 PM	£3.85	31.71 31.17	\$317.10 \$311.70	£3.85	- £0.00 £0.00	GBP/USD 1.40
1161774020 Snap	Buy 100 Shares	2/8/2018 4:15:00 PM 2/8/2018 5:12:31 PM	£37.38	19.20 19.72	\$1,920.00 \$1,972.00	£37.38	- £0.00 £0.00	GBP/USD 1.39
1161816347 Snap	Buy 100 Shares	2/8/2018 5:13:27 PM 2/8/2018 6:27:56 PM	(£2.88)	19.80 19.76	\$1,980.00 \$1,976.00	(£2.88)	- £0.00 £0.00	GBP/USD 1.39
1164136359 Litecoin	Buy 4 Contracts	2/14/2018 7:54:00 PM 2/15/2018 8:33:10 PM	£12.00	206.88 211.11	\$827.52 \$844.44	£11.61	- (£0.39) £0.00	GBP/USD 1.41
1164679686 Litecoin	Buy 2 Contracts	2/15/2018 10:44:28 PM 2/15/2018 11:24:00 PM	£7.33	214.10 219.27	\$428.20 \$438.54	£7.33	- £0.00 £0.00	GBP/USD 1.41
1164709074 Ripple XRP	Buy 500 Contracts	2/16/2018 2:57:16 AM 2/17/2018 1:43:43 AM	£4.46	1.1139 1.1264	\$556.95 \$563.20	£4.19	- (£0.26) £0.00	GBP/USD 1.40
1148487122 Ripple XRP	Buy 300 Contracts	1/8/2018 1:08:09 AM 1/9/2018 1:08:10 AM	(£63.79)	2.7200 2.4316	\$816.00 \$729.48	(£66.64)	- (£2.86) £0.00	GBP/USD 1.36
1148597801 Litecoin	Buy 2 Contracts	1/8/2018 8:56:54 AM 1/9/2018 8:56:55 AM	(£13.52)	260.53 251.39	\$521.06 \$502.78	(£15.35)	- (£1.83) £0.00	GBP/USD 1.35
1151215140 Ripple XRP	Buy 500 Contracts	1/14/2018 5:44:42 AM 1/15/2018 11:20:04 PM	(£77.74)	1.8618 1.6473	\$930.90 \$823.65	(£79.66)	- (£1.92) £0.00	GBP/USD 1.38
1151750276 Ripple XRP	Sell 1000 Contracts	1/16/2018 12:38:55 AM 1/16/2018 7:52:32 AM	(£17.49)	1.4790 1.5031	\$1,479.00 \$1,503.10	(£17.49)	- £0.00 £0.00	GBP/USD 1.38
1158394510 Capita	Sell 500 Shares	2/1/2018 12:36:32 PM 2/2/2018 8:01:12 AM	£12.75	165.96 163.41	£829.80 £817.05	£12.56	- (£0.18) £0.00	GBP/GBP -
1159413815 Litecoin	Buy 4 Contracts	2/4/2018 9:27:59 AM 2/4/2018 11:07:39 AM	£7.58	154.98 157.66	\$619.92 \$630.64	£7.58	- £0.00 £0.00	GBP/USD 1.41
1144768810 Litecoin	Buy 1.8 Contracts	12/30/2017 4:51:32 AM 12/31/2017 3:20:48 AM	£1.38	221.98 223.02	\$399.56 \$401.43	(£0.02)	- (£1.41) £0.00	GBP/USD 1.35

1146240429 Ripple XRP	Buy 80 Contracts	1/3/2018 8:54:18 AM 1/4/2018 7:09:57 AM	£41.62	2.5024 3.2058	\$200.19 \$256.46	£40.91	- (£0.70) £0.00	GBP/USD 1.35
1147099755 Ripple XRP	Buy 30 Contracts	1/4/2018 1:44:18 PM 1/5/2018 1:44:19 PM	(£11.35)	3.1973 2.6838	\$95.91 \$80.51	(£11.69)	- (£0.34) £0.00	GBP/USD 1.36
1147199307 Micron	Buy 200 Shares	1/4/2018 3:38:31 PM 1/4/2018 4:50:22 PM	£20.67	45.81 45.95	\$9,162.00 \$9,190.00	£20.67	- £0.00 £0.00	GBP/USD 1.35
1147326538 Ripple XRP	Buy 10 Contracts	1/4/2018 6:40:49 PM 1/5/2018 5:55:37 PM	(£3.93)	2.9751 2.4419	\$29.75 \$24.41	(£4.03)	- (£0.10) £0.00	GBP/USD 1.36
1147816380 Micron	Buy 200 Shares	1/5/2018 2:30:19 PM 1/5/2018 5:55:47 PM	£61.91	45.90 46.32	\$9,180.00 \$9,264.00	£61.91	- £0.00 £0.00	GBP/USD 1.36
1143741937 IOTA	Buy 80 Contracts	12/28/2017 2:54:15 AM 12/28/2017 3:02:21 AM	£12.03	3.2517 3.4536	\$260.13 \$276.28	£12.03	- £0.00 £0.00	GBP/USD 1.34
1144035847 Micron	Buy 200 Shares	12/28/2017 4:18:48 PM 1/2/2018 2:59:39 PM	£14.75	42.40 42.50	\$8,480.00 \$8,500.00	£6.40	- (£8.35) £0.00	GBP/USD 1.36
1144051134 Micron	Buy 200 Shares	12/28/2017 4:43:59 PM 1/2/2018 2:40:22 PM	£4.42	42.28 42.31	\$8,456.00 \$8,462.00	(£3.90)	- (£8.33) £0.00	GBP/USD 1.36
1144583616 Ripple XRP	Buy 260 Contracts	12/29/2017 6:26:27 PM 12/29/2017 9:46:41 PM	£15.96	1.7043 1.7872	\$443.11 \$464.67	£15.96	- £0.00 £0.00	GBP/USD 1.35
1144584133 Ripple XRP	Buy 20 Contracts	12/29/2017 6:27:27 PM 12/30/2017 7:30:55 AM	£10.19	1.7149 2.4030	\$34.29 \$48.06	£10.07	- (£0.12) £0.00	GBP/USD 1.35
1144695136 Ripple XRP	Buy 150 Contracts	12/29/2017 11:10:46 PM 12/31/2017 12:22:56 PM	£13.74	1.8766 2.0003	\$281.49 \$300.04	£12.75	- (£0.99) £0.00	GBP/USD 1.35
1143109906 Bitcoin	Buy 0.3 Contracts	12/26/2017 4:42:17 PM 12/29/2017 4:42:18 PM	(£266.33)	15891.29 14691.37	\$4,767.38 \$4,407.41	(£316.59)	- (£50.26) £0.00	GBP/USD 1.35
1143393083 Litecoin	Buy 1.8 Contracts	12/27/2017 10:25:52 AM 12/29/2017 2:49:19 AM	(£24.58)	273.48 255.12	\$492.26 \$459.21	(£28.05)	- (£3.48) £0.00	GBP/USD 1.34

1143512907 Micron	Buy 150 Shares	12/27/2017 2:50:12 PM 12/27/2017 2:51:55 PM	£12.29	42.68 42.79	\$6,402.00 \$6,418.50	£12.29	- £0.00 £0.00	GBP/USD 1.34
1143520394 Bitcoin Cash ABC	Buy 0.16 Contracts	12/27/2017 3:01:46 PM 12/29/2017 3:01:48 PM	(£35.34)	2739.88 2441.37	\$438.38 \$390.61	(£38.42)	- (£3.08) £0.00	GBP/USD 1.35
1143580148 Micron	Buy 200 Shares	12/27/2017 4:58:04 PM 12/28/2017 2:30:03 PM	£52.06	42.57 42.92	\$8,514.00 \$8,584.00	£50.37	- (£1.69) £0.00	GBP/USD 1.34
1143580733 Micron	Buy 150 Shares	12/27/2017 4:59:05 PM 12/28/2017 2:30:03 PM	£43.51	42.53 42.92	\$6,379.50 \$6,438.00	£42.24	- (£1.27) £0.00	GBP/USD 1.34
1142508291 Bitcoin	Buy 0.23 Contracts	12/24/2017 3:18:41 PM 12/24/2017 10:47:20 PM	£27.48	12856.29 13016.03	\$2,956.94 \$2,993.68	£16.97	- (£10.51) £0.00	GBP/USD 1.34
1142631465 Bitcoin	Buy 0.225 Contracts	12/25/2017 2:46:26 AM 12/25/2017 4:29:34 AM	£64.03	12917.29 13297.71	\$2,906.39 \$2,991.98	£64.03	- £0.00 £0.00	GBP/USD 1.34
1142817366 Litecoin	Buy 1.8 Contracts	12/25/2017 8:59:22 PM 12/26/2017 4:15:41 AM	£15.32	267.26 278.64	\$481.06 \$501.55	£13.61	- (£1.71) £0.00	GBP/USD 1.34
1142818621 Bitcoin	Buy 0.225 Contracts	12/25/2017 9:03:57 PM 12/26/2017 12:08:51 AM	£41.98	13441.29 13690.71	\$3,024.29 \$3,080.40	£31.23	- (£10.75) £0.00	GBP/USD 1.34
1142818883 Ripple XRP	Buy 500 Contracts	12/25/2017 9:04:40 PM 12/25/2017 11:21:15 PM	£7.03	0.9795 0.9983	\$489.75 \$499.15	£5.29	- (£1.74) £0.00	GBP/USD 1.34
1142865854 Bitcoin Cash ABC	Buy 0.18 Contracts	12/26/2017 1:27:07 AM 12/26/2017 3:56:25 AM	£11.65	2704.03 2790.57	\$486.72 \$502.30	£11.65	- £0.00 £0.00	GBP/USD 1.34
1134616539 Micron	Buy 150 Shares	12/11/2017 3:15:05 PM 12/18/2017 2:30:39 PM	£20.12	43.17 43.35	\$6,475.50 \$6,502.50	£10.62	- (£9.50) £0.00	GBP/USD 1.34
1134792078 Bitcoin	Buy 0.05 Contracts	12/11/2017 8:43:11 PM 12/12/2017 6:13:14 PM	£5.41	17180.47 17324.56	\$859.02 \$866.22	£2.18	- (£3.23) £0.00	GBP/USD 1.33
1139900181 Litecoin	Buy 0.9 Contracts	12/20/2017 12:25:40 AM 12/20/2017 6:05:28 PM	(£5.68)	326.50 318.04	\$293.85 \$286.23	(£5.68)	- £0.00 £0.00	GBP/USD 1.34

1139907745 Ripple XRP	Buy 400 Contracts	12/20/2017 12:41:02 AM 12/20/2017 7:51:31 PM	£18.75	0.6667 0.7295	\$266.68 \$291.80	£18.75	- £0.00 £0.00	GBP/USD 1.34
1139933032 IOTA	Buy 29.5 Contracts	12/20/2017 1:55:38 AM 12/20/2017 4:39:19 AM	£13.49	4.5498 5.1626	\$134.21 \$152.29	£13.49	- £0.00 £0.00	GBP/USD 1.34
1141285834 IOTA	Buy 60 Contracts	12/22/2017 1:48:52 AM 12/23/2017 1:48:52 AM	(£39.50)	4.3650 3.4851	\$261.90 \$209.10	(£39.50)	- £0.00 £0.00	GBP/USD 1.34
1134598510 Micron	Buy 200 Shares	12/11/2017 2:46:54 PM 12/11/2017 3:09:12 PM	£14.96	43.12 43.22	\$8,624.00 \$8,644.00	£14.96	- £0.00 £0.00	GBP/USD 1.34
1134598544 Micron	Buy 200 Shares	12/11/2017 2:46:58 PM 12/18/2017 2:30:38 PM	£37.26	43.10 43.35	\$8,620.00 \$8,670.00	£24.62	- (£12.64) £0.00	GBP/USD 1.34
1134599732 Micron	Buy 100 Shares	12/11/2017 2:48:36 PM 12/18/2017 2:32:01 PM	£25.33	43.11 43.45	\$4,311.00 \$4,345.00	£19.01	- (£6.32) £0.00	GBP/USD 1.34
1134599766 Micron	Buy 200 Shares	12/11/2017 2:48:39 PM 12/11/2017 3:09:12 PM	£20.95	43.08 43.22	\$8,616.00 \$8,644.00	£20.95	- £0.00 £0.00	GBP/USD 1.34
1134608721 Micron	Buy 300 Shares	12/11/2017 3:02:59 PM 12/18/2017 2:30:39 PM	£40.24	43.17 43.35	\$12,951.00 \$13,005.00	£21.25	- (£18.99) £0.00	GBP/USD 1.34
1134615971 Micron	Buy 500 Shares	12/11/2017 3:14:03 PM 12/18/2017 2:30:39 PM	£48.44	43.22 43.35	\$21,610.00 \$21,675.00	£16.76	- (£31.69) £0.00	GBP/USD 1.34
1133985252 Ripple XRP	Buy 16000 Contracts	12/9/2017 11:16:20 PM 12/10/2017 2:01:08 AM	£3.58	0.2316 0.2319	\$3,705.60 \$3,710.40	£3.58	- £0.00 £0.00	GBP/USD 1.34
1133993040 Bitcoin Cash ABC	Buy 5 Contracts	12/10/2017 12:14:26 AM 12/10/2017 2:02:55 PM	£4.44	1339.43 1340.62	\$6,697.15 \$6,703.10	£4.44	- £0.00 £0.00	GBP/USD 1.34
1133993362 NEO	Buy 50 Contracts	12/10/2017 12:15:59 AM 12/11/2017 6:46:24 AM	£3.35	34.22 34.31	\$1,711.00 \$1,715.50	(£3.02)	- (£6.38) £0.00	GBP/USD 1.34
1133997498 Dash	Buy 6 Contracts	12/10/2017 12:41:03 AM 12/10/2017 2:18:40 PM	£0.93	682.125 682.334	\$4,092.75 \$4,094.00	£0.93	- £0.00 £0.00	GBP/USD 1.34

1134003494 Litecoin	Buy 12.5 Contracts	12/10/2017 1:20:56 AM 12/10/2017 2:14:09 AM	£27.35	139.98 142.91	\$1,749.75 \$1,786.37	£27.35	- £0.00 £0.00	GBP/USD 1.34
1134598509 Micron	Buy 200 Shares	12/11/2017 2:46:54 PM 12/11/2017 3:09:12 PM	£14.96	43.12 43.22	\$8,624.00 \$8,644.00	£14.96	- £0.00 £0.00	GBP/USD 1.34
			(£3,968.33)			(£4,651.93)	£4.16 (£687.77) £0.00	