

Account information

Client name First_name Last_name
 Client code XXX1234
 Currency EUR
 Reporting date dd.mm.yyyy

EXANTE Transactions Report: yyyy-mm-dd hh:mm:ss - yyyy-mm-dd hh:mm:ss

Transaction ID	Account ID	Symbol ID	Operation type	When	Sum	Asset	Comment
xxxxxxxx	XXX1234.001	RTS.FORTS.U2017	VARIATION MARGIN	yyyy-mm-dd hh:mm:ss	X USD		VM RTS.FORTS.U2017 m/dd/yyyy
xxxxxxxx	XXX1234.001	RTS.FORTS.U2017	VARIATION MARGIN	yyyy-mm-dd hh:mm:ss	X RUB		VM RTS.FORTS.U2017 m/dd/yyyy
xxxxxxxx	XXX1234.001	EUR/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD		short X EUR/USD.E.FX from yyyy-mm-dd till yyyy-mm-dd
xxxxxxxx	XXX1234.001	XAG/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD		long X XAG/USD.E.FX from yyyy-mm-dd till yyyy-mm-dd
xxxxxxxx	XXX1234.001	XAU/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD		short X XAU/USD.E.FX from yyyy-mm-dd till yyyy-mm-dd
xxxxxxxx	XXX1234.001	XPT/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD		long X XPT/USD.E.FX from yyyy-mm-dd till yyyy-mm-dd
xxxxxxxx	XXX1234.001		INTEREST	yyyy-mm-dd hh:mm:ss	X RUB		-X RUB (cash X P/L -X margin X) for yyyy-mm-dd
xxxxxxxx	XXX1234.001		INTEREST	yyyy-mm-dd hh:mm:ss	X USD		-X USD (cash X P/L -X margin X) for yyyy-mm-dd
xxxxxxxx	XXX1234.001	EU.FORTS.Z2017	COMMISSION	yyyy-mm-dd hh:mm:ss	X RUB		
xxxxxxxx	XXX1234.001	EU.FORTS.Z2017	TRADE	yyyy-mm-dd hh:mm:ss	X RUB		
xxxxxxxx	XXX1234.001	EU.FORTS.Z2017	TRADE	yyyy-mm-dd hh:mm:ss	X EU.FORTS.Z2017		
xxxxxxxx	XXX1234.001	RTS.FORTS.U2017	VARIATION MARGIN	yyyy-mm-dd hh:mm:ss	X USD		VM RTS.FORTS.U2017 m/dd/yyyy
xxxxxxxx	XXX1234.001	RTS.FORTS.U2017	VARIATION MARGIN	yyyy-mm-dd hh:mm:ss	X RUB		VM RTS.FORTS.U2017 m/dd/yyyy
xxxxxxxx	XXX1234.001	EUR/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD		short X EUR/USD.E.FX from yyyy-mm-dd till yyyy-mm-dd
xxxxxxxx	XXX1234.001	XAG/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD		long X XAG/USD.E.FX from yyyy-mm-dd till yyyy-mm-dd
xxxxxxxx	XXX1234.001	XAU/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD		short X XAU/USD.E.FX from yyyy-mm-dd till yyyy-mm-dd
xxxxxxxx	XXX1234.001	XPT/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD		long X XPT/USD.E.FX from yyyy-mm-dd till yyyy-mm-dd
xxxxxxxx	XXX1234.001		INTEREST	yyyy-mm-dd hh:mm:ss	X RUB		X RUB (cash X P/L X margin X) for yyyy-mm-dd
xxxxxxxx	XXX1234.001		INTEREST	yyyy-mm-dd hh:mm:ss	X USD		-X USD (cash X P/L -X margin X) for yyyy-mm-dd
xxxxxxxx	XXX1234.001	EUR/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD		short X EUR/USD.E.FX from yyyy-mm-dd till yyyy-mm-dd
xxxxxxxx	XXX1234.001	XAG/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD		long X XAG/USD.E.FX from yyyy-mm-dd till yyyy-mm-dd
xxxxxxxx	XXX1234.001	XAU/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD		short X XAU/USD.E.FX from yyyy-mm-dd till yyyy-mm-dd
xxxxxxxx	XXX1234.001	XPT/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD		long X XPT/USD.E.FX from yyyy-mm-dd till yyyy-mm-dd
xxxxxxxx	XXX1234.001		INTEREST	yyyy-mm-dd hh:mm:ss	X RUB		X RUB (cash X P/L X margin X) for yyyy-mm-dd
xxxxxxxx	XXX1234.001		INTEREST	yyyy-mm-dd hh:mm:ss	X USD		-X USD (cash X P/L X margin X) for yyyy-mm-dd
xxxxxxxx	XXX1234.001	RTS.FORTS.U2017	VARIATION MARGIN	yyyy-mm-dd hh:mm:ss	X USD		VM RTS.FORTS.U2017 m/dd/yyyy
xxxxxxxx	XXX1234.001	RTS.FORTS.U2017	VARIATION MARGIN	yyyy-mm-dd hh:mm:ss	X RUB		VM RTS.FORTS.U2017 m/dd/yyyy
xxxxxxxx	XXX1234.001	XAU/USD.E.FX	COMMISSION	yyyy-mm-dd hh:mm:ss	X USD		
xxxxxxxx	XXX1234.001	XAU/USD.E.FX	TRADE	yyyy-mm-dd hh:mm:ss	X USD		
xxxxxxxx	XXX1234.001	XAU/USD.E.FX	TRADE	yyyy-mm-dd hh:mm:ss	X XAU/USD.E.FX		
xxxxxxxx	XXX1234.001	XPT/USD.E.FX	COMMISSION	yyyy-mm-dd hh:mm:ss	X USD		
xxxxxxxx	XXX1234.001	XPT/USD.E.FX	TRADE	yyyy-mm-dd hh:mm:ss	X USD		
xxxxxxxx	XXX1234.001	XPT/USD.E.FX	TRADE	yyyy-mm-dd hh:mm:ss	X XPT/USD.E.FX		
xxxxxxxx	XXX1234.001	EUR/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD		short X EUR/USD.E.FX from yyyy-mm-dd till yyyy-mm-dd
xxxxxxxx	XXX1234.001	XAG/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD		long X XAG/USD.E.FX from yyyy-mm-dd till yyyy-mm-dd
xxxxxxxx	XXX1234.001		INTEREST	yyyy-mm-dd hh:mm:ss	X RUB		X RUB (cash X P/L X margin X) for yyyy-mm-dd
xxxxxxxx	XXX1234.001		INTEREST	yyyy-mm-dd hh:mm:ss	X USD		-X USD (cash X P/L -X margin X) for yyyy-mm-dd
xxxxxxxx	XXX1234.001	EU.FORTS.Z2017	COMMISSION	yyyy-mm-dd hh:mm:ss	X RUB		
xxxxxxxx	XXX1234.001	EU.FORTS.Z2017	TRADE	yyyy-mm-dd hh:mm:ss	X RUB		
xxxxxxxx	XXX1234.001	EU.FORTS.Z2017	TRADE	yyyy-mm-dd hh:mm:ss	X EU.FORTS.Z2017		
xxxxxxxx	XXX1234.001	EU.FORTS.Z2017	COMMISSION	yyyy-mm-dd hh:mm:ss	X RUB		
xxxxxxxx	XXX1234.001	EU.FORTS.Z2017	TRADE	yyyy-mm-dd hh:mm:ss	X RUB		
xxxxxxxx	XXX1234.001	EU.FORTS.Z2017	TRADE	yyyy-mm-dd hh:mm:ss	X EU.FORTS.Z2017		
xxxxxxxx	XXX1234.001	RTS.FORTS.U2017	VARIATION MARGIN	yyyy-mm-dd hh:mm:ss	X USD		VM RTS.FORTS.U2017 m/dd/yyyy
xxxxxxxx	XXX1234.001	RTS.FORTS.U2017	VARIATION MARGIN	yyyy-mm-dd hh:mm:ss	X RUB		VM RTS.FORTS.U2017 m/dd/yyyy
xxxxxxxx	XXX1234.001	EUR/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD		short X EUR/USD.E.FX yyyy-mm-dd till yyyy-mm-dd

xxxxxxx	XXX1234.001	RTS.FORTS.U2017	TRADE	yyyy-mm-dd hh:mm:ss	X USD	
xxxxxxx	XXX1234.001	RTS.FORTS.U2017	TRADE	yyyy-mm-dd hh:mm:ss	X RTS.FORTS.U2017	
xxxxxxx	XXX1234.001	EU.FORTS.Z2017	COMMISSION	yyyy-mm-dd hh:mm:ss	X RUB	
xxxxxxx	XXX1234.001	EU.FORTS.Z2017	TRADE	yyyy-mm-dd hh:mm:ss	X RUB	
xxxxxxx	XXX1234.001	EU.FORTS.Z2017	TRADE	yyyy-mm-dd hh:mm:ss	X EU.FORTS.Z2017	
xxxxxxx	XXX1234.001	RTS.FORTS.U2017	VARIATION MARGIN	yyyy-mm-dd hh:mm:ss	X USD	VM RTS.FORTS.U2017 m/dd/yyyy
xxxxxxx	XXX1234.001	RTS.FORTS.U2017	VARIATION MARGIN	yyyy-mm-dd hh:mm:ss	X RUB	VM RTS.FORTS.U2017 m/dd/yyyy
xxxxxxx	XXX1234.001	EUR/USD.E.FX	ROLLOVER	yyyy-mm-dd hh:mm:ss	X USD	short X EUR/USD.E.FX from yyyy-mm-dd till yyyy-mm-dd
xxxxxxx	XXX1234.001		INTEREST	yyyy-mm-dd hh:mm:ss	X RUB	X RUB (cash X P/L X margin X) for yyyy-mm-dd
xxxxxxx	XXX1234.001		INTEREST	yyyy-mm-dd hh:mm:ss	X USD	-X USD (cash X P/L X margin X) for yyyy-mm-dd
xxxxxxx	XXX1234.001	EU.FORTS.Z2017	COMMISSION	yyyy-mm-dd hh:mm:ss	X RUB	
xxxxxxx	XXX1234.001	EU.FORTS.Z2017	TRADE	yyyy-mm-dd hh:mm:ss	X RUB	
xxxxxxx	XXX1234.001	EU.FORTS.Z2017	TRADE	yyyy-mm-dd hh:mm:ss	X EU.FORTS.Z2017	
xxxxxxx	XXX1234.001	Si.FORTS.U2017	COMMISSION	yyyy-mm-dd hh:mm:ss	X RUB	
xxxxxxx	XXX1234.001	Si.FORTS.U2017	TRADE	yyyy-mm-dd hh:mm:ss	X RUB	
xxxxxxx	XXX1234.001	Si.FORTS.U2017	TRADE	yyyy-mm-dd hh:mm:ss	X Si.FORTS.U2017	

Signed by _____
dd.mm.yyyy

XNT Limited is incorporated as a Limited Liability Company under Malta Law.

XNT Limited is authorized to provide Investment Services by Malta Financial Services Authority (MFSA) in terms of License No: IS/52182