

**Account information**

Client name First\_name Last\_name  
 Client code XXX1234  
 Currency EUR  
 Reporting date dd.mm.yyyy

**EXANTE Account Summary Report**

**General (XXX1234.001, yyyy-mm-dd)**

Account	Date	Account Value	Available	Used for Margin	Margin Utilization
XXX1234.001		X	X	X	X%

**Cash Balance (XXX1234.001, yyyy-mm-dd)**

Instrument	ISO	Value	Value in EUR
Euro	EUR	X	X
Russian Ruble	RUB	X	X
US Dollar	USD	X	X
<b>Total Cash Balance</b>			X

**Open positions (XXX1234.001, yyyy-mm-dd)**

Instrument	QTY	Avg Price	Price	CCY	P&L	P&L in	Value	Value in EUR
<b>Forex</b>								
EUR/USD.E.FX	X	X	X	USD	X	X	X	X
XAG/USD.E.FX	X	X	X	USD	X	X	X	X
XAU/USD.E.FX	X	X	X	USD	X	X	X	X
XPT/USD.E.FX	X	X	X	USD	X	X	X	X
<b>Futures</b>								
EU.FORTS.Z2017	X	X	X	RUB	X	X	X	X
RTS.FORTS.U2017	X	X	X	USD	X	X	X	X
<b>Stocks and ETFs</b>								
ALRS.MICEX	X	X	X	RUB	X	X	X	X
DBK.XETRA	X	X	X	EUR	X	X	X	X
GAZP.MICEX	X	X	X	RUB	X	X	X	X
MFON.MICEX	X	X	X	RUB	X	X	X	X
MTLRP.MICEX	X	X	X	RUB	X	X	X	X
NKNCP.MICEX	X	X	X	RUB	X	X	X	X

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XXX1234.001		X	X	X	X%

**Cash Balance (XXX1234.001, yyyy-mm-dd)**

Instrument	ISO	Value	Value in EUR
Euro	EUR	X	X
Russian Ruble	RUB	X	X
US Dollar	USD	X	X
<b>Total Cash Balance</b>			X

**Open positions (XXX1234.001, yyyy-mm-dd)**

Instrument	QTY	Avg Price	Price	CCY	P&L	P&L in	Value	Value in EUR
<b>Forex</b>								
EUR/USD.E.FX	X	X	X	USD	X	X	X	X
<b>Futures</b>								
EU.FORTS.Z2017	X	X	X	RUB	X	X	X	X
RTS.FORTS.U2017	X	X	X	USD	X	X	X	X
Si.FORTS.U2017	X	X	X	RUB	X	X	X	X
<b>Options</b>								
DB.CB0E.15Z2017.P15	X	X	X	USD	X	X	X	X
<b>Stocks and ETFs</b>								
ALRS.MICEX	X	X	X	RUB	X	X	X	X
DBK.XETRA	X	X	X	EUR	X	X	X	X
GAZP.MICEX	X	X	X	RUB	X	X	X	X
MCD.NYSE	X	X	X	USD	X	X	X	X
MFON.MICEX	X	X	X	RUB	X	X	X	X
MTLRP.MICEX	X	X	X	RUB	X	X	X	X
NKNCP.MICEX	X	X	X	RUB	X	X	X	X

