

Account information

Client name Name Lastname
 Client code XXX1234
 Currency EUR
 Reporting date dd.mm.yyyy

EXANTE Trades Report

Time	Account ID	Side	Symbol ID	Type	Price	CCY	Quantity	Comm	Comm CCY	P&L	Traded Volume
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	Si.FORTS.U2017	FUTURE		X RUB	X		xxRBBB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	EU.FORTS.Z2017	FUTURE		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	EU.FORTS.Z2017	FUTURE		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	sell	RTS.FORTS.U2017	FUTURE		X USD	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	sell	RTS.FORTS.U2017	FUTURE		X USD	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	EU.FORTS.Z2017	FUTURE		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	EU.FORTS.Z2017	FUTURE		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	sell	DB.CBOE.15Z2017.P15	OPTION		X USD	X		x USD	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	sell	EU.FORTS.Z2017	FUTURE		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	sell	EU.FORTS.Z2017	FUTURE		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	Si.FORTS.U2017	FUTURE		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	Si.FORTS.U2017	FUTURE		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	sell	RTS.FORTS.U2017	FUTURE		X USD	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	RTS.FORTS.21Z2017.P90000	OPTION		X USD	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	sell	RTS.FORTS.21Z2017.P90000	OPTION		X USD	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	ALRS.MICEX	STOCK		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	MCD.NYSE	STOCK		X USD	X		x USD	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	MCD.NYSE	STOCK		X USD	X		x USD	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	sell	RTS.FORTS.U2017	FUTURE		X USD	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	EU.FORTS.Z2017	FUTURE		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	sell	EU.FORTS.Z2017	FUTURE		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	Si.FORTS.U2017	FUTURE		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	EU.FORTS.Z2017	FUTURE		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	NDQ5320.001	buy	EU.FORTS.Z2017	FUTURE		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	RTS.FORTS.U2017	FUTURE		X USD	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	sell	XAG/USD.E.FX	FX_SPOT		X USD	X		x USD	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	sell	RTS.FORTS.U2017	FUTURE		X USD	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	EU.FORTS.Z2017	FUTURE		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	EU.FORTS.Z2017	FUTURE		X RUB	X		x RUB	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	sell	XPT/USD.E.FX	FX_SPOT		X USD	X		x USD	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	buy	XAU/USD.E.FX	FX_SPOT		X USD	X		x USD	X	X
yyyy-mm-dd hh:mm:ss	XXX1234.001	sell	EU.FORTS.Z2017	FUTURE		X RUB	X		x RUB	X	X

Signed by _____
 dd.mm.yyyy

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