

### Tax Lots Open

Reporting Date: 11/01/2017

Fund Name : Demo

Group By: Long Term

Trade Date	Reference	Product Identifier	Product Description	Type	CCY	Quantity	Cost Basis	Net Price	Current Price	Market Value	Market Value (Base)	P&L	P&L(Base)	Holding Period	Days Held	Days to Long
20/05/2015	112	1PL GY Equity	Powerland AG	EQ	EUR	10,000	7,030.12	0.63	13.00	129,990.00	137,555.42	123,684.96	130,525.30	Long Term	602	0
22/05/2015	113	1PL GY Equity	Powerland AG	EQ	EUR	13,500	9,188.08	0.61	13.00	175,486.50	185,699.81	167,217.89	176,511.73	Long Term	600	0
30/04/2015	33	1PL GY Equity	Powerland AG	EQ	EUR	2,308,333	1,154,778.26	0.45	13.00	30,006,022.11	31,752,372.60	28,967,272.21	30,597,594.33	Long Term	622	0
18/08/2015	164	AAPL US Equity	APPLE INC	EQ	USD	5,500	695,756.16	126.50	119.75	658,625.00	658,625.00	(37,131.16)	(37,131.16)	Long Term	512	0
19/08/2015	165	AAPL US Equity	APPLE INC	EQ	USD	3,000	376,500.96	125.50	119.75	359,250.00	359,250.00	(17,250.96)	(17,250.96)	Long Term	511	0
24/08/2015	168	AAPL US Equity	APPLE INC	EQ	USD	1,500	193,684.82	129.12	119.75	179,625.00	179,625.00	(14,059.82)	(14,059.82)	Long Term	506	0
28/08/2015	172	AAPL US Equity	APPLE INC	EQ	USD	10,000	1,242,993.60	124.30	119.75	1,197,500.00	1,197,500.00	(45,493.60)	(45,493.60)	Long Term	502	0
14/08/2015	189	AAPL US Equity	APPLE INC	EQ	USD	10,650	0	0	119.75	1,275,337.50	1,275,337.50	1,275,337.50	1,275,337.50	Long Term	516	0
15/10/2015	263	AAPL US Equity	APPLE INC	EQ	USD	1,000	123,641.79	123.64	119.75	119,750.00	119,750.00	(3,891.79)	(3,891.79)	Long Term	454	0
14/12/2015	323	AAPL US Equity	APPLE INC	EQ	USD	10,000	1,256,004.00	125.60	119.75	1,197,500.00	1,197,500.00	(58,504.00)	(58,504.00)	Long Term	394	0
30/04/2015	34	ADL GY Equity	ADLER REAL ESTATE AG	EQ	EUR	(114,068)	(1,920,204.96)	15.14	14.25	(1,625,471.71)	(1,720,074.16)	101,797.30	200,130.80	Long Term	622	0
30/04/2015	8	ADL GY Equity	ADLER REAL ESTATE AG	CFD	EUR	(71,068)	(1,196,948.58)	15.15	14.25	63,961.37	67,683.92	63,961.37	67,683.92	Long Term	622	0
30/04/2015	52	ADM LN Equity	ADMIRAL GROUP	CFD	GBP	65,305	1,643,579.12	16.31	17.70	90,580.88	110,626.43	90,580.88	110,626.43	Long Term	622	0
04/08/2015	142	ADV GY Equity	ADVA AG OPTICAL	EQ	EUR	50,000	421,785.79	7.70	7.73	386,450.00	408,941.39	1,257.50	(12,844.40)	Long Term	526	0
30/04/2015	35	ADV GY Equity	ADVA AG OPTICAL	EQ	EUR	159,725	859,954.79	4.84	7.73	1,234,516.37	1,306,365.22	460,967.04	446,410.43	Long Term	622	0
30/04/2015	9	ADV GY Equity	ADVA AG OPTICAL	CFD	EUR	309,725	1,667,549.26	4.84	7.73	893,867.05	945,890.11	893,867.05	945,890.11	Long Term	622	0
10/08/2015	148	AGL IM Equity	AUTOGRILL SPA	EQ	EUR	(10,000)	(96,213.23)	8.77	8.57	(85,700.00)	(90,687.74)	2,029.76	5,525.49	Long Term	520	0
30/04/2015	36	AGL IM Equity	AUTOGRILL SPA	EQ	EUR	(174,826)	(1,667,553.34)	8.58	8.57	(1,498,254.74)	(1,585,453.17)	1,748.26	82,100.16	Long Term	622	0
10/08/2015	154	AHT LN Equity	ASHTREAD GROUP	EQ	GBP	76,000	1,100,492.83	9.35	16.20	1,231,200.00	1,503,664.56	520,792.13	403,171.73	Long Term	520	0
30/04/2015	53	AHT LN Equity	ASHTREAD GROUP	CFD	GBP	(88,850)	(1,543,494.26)	11.26	16.20	(438,918.56)	(536,051.24)	(438,918.56)	(536,051.24)	Long Term	622	0
18/05/2015	90	AHT LN Equity	ASHTREAD GROUP	EQ	GBP	500	9,301.61	11.83	16.20	8,100.00	9,892.53	2,185.58	590.92	Long Term	604	0
03/08/2015	120	AMER LN Equity	AMERISUR RESOURC	EQ	GBP	830,100	395,834.99	0.31	0.29	242,804.25	296,536.83	(10,578.79)	(99,298.15)	Long Term	527	0
18/05/2015	95	AMS LN Equity	ADVANCED MEDICAL	EQ	GBP	40	9,894.33	157.28	2.13	85.20	104.05	(6,206.10)	(9,790.27)	Long Term	604	0
30/04/2015	37	ARCAD NA Equity	ARCADIS NV	EQ	EUR	23,031	468,167.04	18.29	13.26	305,394.91	323,168.89	(115,732.23)	(144,998.15)	Long Term	622	0
30/04/2015	55	ARW LN Equity	ARROW GLOBAL ORD	EQ	GBP	(185,356)	(892,216.24)	3.12	3.08	(570,432.11)	(696,668.73)	7,877.61	195,547.51	Long Term	622	0
30/04/2015	56	BAB LN Equity	BABCOCK INTL GRP	EQ	GBP	58,628	912,660.31	10.09	9.39	550,521.09	672,351.41	(41,039.91)	(240,308.90)	Long Term	622	0
30/04/2015	38	BAYN GY Equity	BAYER AG	EQ	EUR	(5,235)	(872,385.45)	149.90	101.05	(528,999.78)	(559,787.57)	255,731.22	312,597.88	Long Term	622	0
30/04/2015	57	BKG LN Equity	BERKELEY GROUP	EQ	GBP	(189,083)	(7,344,682.24)	25.18	28.98	(5,479,624.47)	(6,692,265.37)	(719,005.96)	652,416.87	Long Term	622	0
30/04/2015	58	BLNX LN Equity	BLINKX PLC	EQ	GBP	2,857,166	1,542,812.34	0.35	0.28	785,720.57	959,600.53	(214,287.43)	(583,211.81)	Long Term	622	0
30/04/2015	10	CAP FP Equity	CAP GEMINI	CFD	EUR	(18,868)	(1,665,923.54)	79.42	80.12	(13,198.45)	(13,966.60)	(13,198.45)	(13,966.60)	Long Term	622	0
25/08/2015	181	CBS US Equity	CBS Corp	EQ	USD	3,100	174,204.25	56.19	62.98	195,238.00	195,238.00	21,033.75	21,033.75	Long Term	505	0

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26/08/2015	182	CBS US Equity	CBS Corp	EQ	USD	3,000	173,838.96	57.95	62.98	188,940.00	188,940.00	15,101.04	15,101.04	Long Term	504	0
27/08/2015	183	CBS US Equity	CBS Corp	EQ	USD	1,000	57,245.76	57.25	62.98	62,980.00	62,980.00	5,734.24	5,734.24	Long Term	503	0
31/08/2015	185	CBS US Equity	CBS Corp	EQ	USD	2,000	108,686.88	54.34	62.98	125,960.00	125,960.00	17,273.12	17,273.12	Long Term	499	0
05/08/2015	147	CCH LN Equity	COCA COLA HBC	EQ	GBP	15,000	275,620.54	11.81	17.79	266,850.00	325,903.91	89,761.50	50,283.36	Long Term	525	0
30/04/2015	50	CCH LN Equity	COCA COLA HBC	CFD	GBP	72,494	1,542,334.07	13.79	17.79	289,977.66	354,149.72	289,977.66	354,149.72	Long Term	622	0
30/04/2015	29	CO FP Equity	CASINO GUICHARD PERRACHON	EQ	EUR	18,987	1,667,524.92	79.00	48.81	926,663.28	980,595.08	(573,314.16)	(686,929.84)	Long Term	622	0
30/04/2015	30	COLR BB Equity	COLRUYT SA	EQ	EUR	(35,553)	(1,667,542.46)	42.19	46.12	(1,639,539.88)	(1,734,961.10)	(139,546.66)	(67,418.63)	Long Term	622	0
30/04/2015	31	CS FP Equity	AXA	EQ	EUR	66,327	1,667,543.80	22.62	24.34	1,614,409.21	1,708,367.83	114,414.79	40,824.02	Long Term	622	0
30/04/2015	51	DDD LN Equity	DDD GROUP	CFD	GBP	(38,095,271)	(1,542,801.35)	0.03	0.00	885,715.06	1,081,723.80	885,715.06	1,081,723.80	Long Term	622	0
30/04/2015	32	DEX GY Equity	DELTCOM AG	EQ	EUR	(70,388)	(1,566,414.87)	20.02	18.01	(1,267,688.60)	(1,341,468.08)	141,338.00	224,946.79	Long Term	622	0
30/04/2015	25	DLG GY Equity	DIALOG SEMICOND	EQ	EUR	36,983	1,667,566.01	40.56	42.20	1,560,665.72	1,651,496.46	60,651.32	(16,069.54)	Long Term	622	0
30/04/2015	26	DRW3 GY Equity	DRAEGERWERK-PFD	EQ	EUR	(14,513)	(1,666,668.19)	103.30	82.82	(1,201,997.30)	(1,271,953.55)	297,209.49	394,714.64	Long Term	622	0
30/04/2015	47	DVO LN Equity	DEVRO PLC	CFD	GBP	341,874	1,542,773.00	2.93	1.95	(333,327.50)	(407,092.88)	(333,327.50)	(407,092.88)	Long Term	622	0
04/08/2015	130	EBAY US Equity	EBAY ORD SHARES	EQ	USD	1,387	36,923.72	26.62	30.41	42,178.67	42,178.67	5,254.95	5,254.95	Long Term	526	0
05/08/2015	131	EBAY US Equity	EBAY ORD SHARES	EQ	USD	2,000	53,843.04	26.92	30.41	60,820.00	60,820.00	6,976.96	6,976.96	Long Term	525	0
30/04/2015	27	EI FP Equity	ESSILOR INTERNATIONAL	EQ	EUR	13,793	1,667,498.03	108.75	104.50	1,441,334.02	1,525,219.65	(58,619.24)	(142,278.37)	Long Term	622	0
30/04/2015	7	ELG GY Equity	ELMOS SEMICONDC	EQ	EUR	0	0.07	17.15	14.29	0.05	0.05	(0.01)	(0.01)	Long Term	622	0
30/04/2015	49	ETO LN Equity	Entertainment One	CFD	GBP	(317,492)	(1,542,952.12)	3.15	2.39	242,563.60	296,242.92	242,563.60	296,242.92	Long Term	622	0
30/04/2015	46	FAM LN Equity	FINNAUST MINING PLC	CFD	GBP	(47,058,800)	(1,542,799.23)	0.02	0.07	(2,317,645.90)	(2,830,540.94)	(2,317,645.90)	(2,830,540.94)	Long Term	622	0
03/08/2015	125	FEYE US Equity	FIREEYE INC	EQ	USD	4,000	176,941.44	44.24	12.97	51,880.00	51,880.00	(125,061.44)	(125,061.44)	Long Term	527	0
08/08/2015	129	FEYE US Equity	FIREEYE INC	EQ	USD	4,000	172,486.20	43.12	12.97	51,880.00	51,880.00	(120,606.20)	(120,606.20)	Long Term	522	0
30/04/2015	59	FLOW LN Equity	FLOW GROUP PLC	EQ	GBP	(3,418,831)	(1,542,812.34)	0.29	0.07	(243,591.69)	(297,498.53)	756,416.31	1,245,313.81	Long Term	622	0
30/04/2015	45	FPM LN Equity	FAROE PETROLEUM	CFD	GBP	1,149,444	1,542,825.46	0.87	1.04	195,405.52	238,648.77	195,405.52	238,648.77	Long Term	622	0
30/04/2015	1	FRU GR Equity	FERRATUM ORD SHS	EQ	EUR	59,453	1,667,539.33	25.23	16.85	1,001,539.34	1,059,828.93	(498,451.06)	(607,710.40)	Long Term	622	0
18/05/2015	89	FRU GR Equity	FERRATUM ORD SHS	EQ	EUR	400	10,823.49	23.63	16.85	6,738.40	7,130.57	(2,713.60)	(3,692.91)	Long Term	604	0
30/04/2015	2	FVI GY Equity	FAIR VALUE REIT	EQ	EUR	(184,957)	(1,666,717.78)	8.11	6.70	(1,239,212.03)	(1,311,334.17)	260,039.37	355,383.61	Long Term	622	0
04/08/2015	144	GAM SM Equity	GAMESA	EQ	EUR	(40,000)	(713,368.85)	16.29	19.59	(783,400.00)	(828,993.88)	(131,921.60)	(115,625.03)	Long Term	526	0
30/04/2015	42	GBO LN Equity	GLOBO PLC	EQ	GBP	(1,886,748)	(1,542,763.36)	0.53	0.30	(566,024.29)	(691,285.47)	433,951.96	851,477.89	Long Term	622	0
05/08/2015	141	GLIF LN Equity	GLI FINANCE LTD	CFD	GBP	2,300	205,005.69	57.27	0.28	(131,082.50)	(160,091.05)	(131,082.50)	(160,091.05)	Long Term	525	0
07/08/2015	146	GWRE US Equity	GUIDEWIRE SOFTWARE	EQ	USD	2,200	132,435.86	60.20	51.83	114,026.00	114,026.00	(18,409.86)	(18,409.86)	Long Term	523	0
30/04/2015	69	HAWK LN Equity	NIGHTHAWK ENERGY PLC	EQ	GBP	(15,872,994)	(1,541,563.68)	0.06	0.01	(207,142.58)	(252,983.23)	792,056.07	1,288,580.45	Long Term	622	0

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30/04/2015	6	HEIJM NA Equity	HEIJMANS NV-CVA	EQ	EUR	(125,000)	(1,667,553.79)	12.00	6.18	(772,501.73)	(817,461.33)	727,501.68	850,092.46	Long Term	622	0
30/04/2015	48	IAE LN Equity	ITHACA ENERGY	CFD	GBP	(1,818,167)	(1,542,787.66)	0.55	1.01	(831,811.53)	(1,015,891.42)	(831,811.53)	(1,015,891.42)	Long Term	622	0
30/04/2015	61	INTQ LN Equity	INTERNETQ PLC	EQ	GBP	(322,548)	(1,542,641.86)	3.10	1.80	(580,585.65)	(709,069.25)	419,311.85	833,572.61	Long Term	622	0
08/08/2015	138	INVN US Equity	InvenSense Inc	EQ	USD	3,600	48,624.30	13.51	12.76	45,936.00	45,936.00	(2,688.30)	(2,688.30)	Long Term	522	0
30/04/2015	41	KBT LN Equity	K3 BUSINESS TECHNOLOGY GROUP	EQ	GBP	439,524	1,542,670.40	2.28	2.38	1,046,065.97	1,277,560.37	46,149.97	(265,110.04)	Long Term	622	0
06/08/2015	140	LLTC US Equity	LINEAR TECHNOLOGY ORD SHS	CFD	USD	2,500	113,113.00	45.25	62.39	42,862.00	42,862.00	42,862.00	42,862.00	Long Term	524	0
30/04/2015	44	MARS LN Equity	MARSTON'S PLC	EQ	GBP	(631,148)	(1,541,422.43)	1.58	1.36	(855,205.38)	(1,044,462.33)	143,901.72	496,960.10	Long Term	622	0
04/08/2015	119	MKS LN Equity	MARKS & SPENCER GROUP PLC	EQ	GBP	300	256,268.08	548.04	3.40	1,021.20	1,247.19	(163,390.22)	(255,020.89)	Long Term	526	0
30/04/2015	39	MKS LN Equity	MARKS & SPENCER GROUP PLC	EQ	GBP	180,588	1,542,116.34	5.54	3.40	614,722.96	750,761.16	(384,833.91)	(791,355.18)	Long Term	622	0
07/08/2015	139	N US Equity	NETSUITE	CFD	USD	1,000	95,295.20	95.30	109.90	14,604.80	14,604.80	14,604.80	14,604.80	Long Term	523	0
30/04/2015	83	N US Equity	NETSUITE	EQ	USD	401	38,483.97	95.97	109.90	44,069.90	44,069.90	5,585.93	5,585.93	Long Term	622	0
30/04/2015	24	NEX FP Equity	NEXANS SA	EQ	EUR	(42,863)	(1,667,540.11)	35.00	50.79	(2,177,012.28)	(2,303,714.39)	(677,021.18)	(636,174.29)	Long Term	622	0
04/09/2015	225	NQZ5 Index	NASDAQ 100 E-MINI Dec15	FU	USD	7	586,040.00	4,186.00	4.73	(585,377.80)	(585,377.80)	(585,377.80)	(585,377.80)	Long Term	495	0
30/04/2015	62	OUT LN Equity	OUTSOURCERY LTD	EQ	GBP	4,651,200	1,542,812.34	0.22	0.04	186,048.00	227,220.42	(813,960.00)	(1,315,591.92)	Long Term	622	0
30/04/2015	70	PDG LN Equity	PENDRAGON	EQ	GBP	2,721,110	1,544,046.60	0.37	0.32	870,755.26	1,063,453.40	(130,052.75)	(480,593.19)	Long Term	622	0
30/04/2015	71	PLUS LN Equity	PLUS 500 LTD	EQ	GBP	(133,266)	(1,543,046.85)	7.51	4.02	(535,728.61)	(654,285.35)	464,431.39	888,761.50	Long Term	622	0
30/04/2015	72	QPP LN Equity	QUINDELL PORTFOLIO PLC	EQ	GBP	782,766	1,542,775.32	1.28	0.34	266,140.56	325,037.46	(733,843.44)	(1,217,737.85)	Long Term	622	0
04/09/2015	227	RTAZ5 Index	Russell 2000 Mini Dec15	FU	USD	11	1,332,100.00	1,211.00	50.00	(1,277,100.00)	(1,277,100.00)	(1,277,100.00)	(1,277,100.00)	Long Term	495	0
30/04/2015	20	SAFT FP Equity	SAFT GROUPE SA	EQ	EUR	(42,135)	(1,667,547.78)	35.60	36.30	(1,529,492.51)	(1,618,508.98)	(29,494.51)	49,038.80	Long Term	622	0
30/04/2015	21	SDF GY Equity	KALI & SALZ AG (ORD) NPV	EQ	EUR	51,160	1,667,550.48	29.32	23.41	1,197,391.14	1,267,079.30	(302,609.29)	(400,471.17)	Long Term	622	0
30/04/2015	15	SFQ GY Equity	SAF-HOLLAND SA	CFD	EUR	110,538	1,667,543.12	13.57	14.45	97,273.07	102,934.36	97,273.07	102,934.36	Long Term	622	0
30/04/2015	4	SFQ GY Equity	SAF-HOLLAND SA	EQ	EUR	(110,538)	(1,666,209.08)	13.56	14.45	(1,597,266.88)	(1,690,227.81)	(98,473.07)	(24,018.73)	Long Term	622	0
30/04/2015	67	SHP LN Equity	SHIRE LTD	EQ	GBP	(18,778)	(1,545,569.33)	53.35	46.82	(879,082.15)	(1,073,623.03)	122,712.85	471,946.29	Long Term	622	0
30/04/2015	16	SK FP Equity	SEB SA	EQ	EUR	(18,133)	(1,667,506.93)	82.72	118.85	(2,155,105.86)	(2,280,533.02)	(655,144.60)	(613,026.09)	Long Term	622	0
30/04/2015	85	SMSN LI Equity	SAMSUNG ELECTRONICS GDR REG S	EQ	USD	34	22,389.00	658.50	789.00	26,826.00	26,826.00	4,437.00	4,437.00	Long Term	622	0
30/04/2015	40	SQS LN Equity	SQS SOFTWARE QUALITY SYSTEMS	EQ	GBP	(160,049)	(1,543,269.01)	6.25	6.23	(996,302.78)	(1,216,784.59)	4,001.22	326,484.42	Long Term	622	0
30/04/2015	63	SSPG LN Equity	SSP GROUP	EQ	GBP	(335,212)	(1,268,086.98)	2.45	3.90	(1,307,660.18)	(1,597,045.38)	(485,721.51)	(328,958.40)	Long Term	622	0
30/04/2015	13	SWVK GR Equity	SOLARWORLD AG	CFD	EUR	105,382	1,667,555.97	14.23	3.76	(1,104,191.10)	(1,168,455.03)	(1,104,191.10)	(1,168,455.03)	Long Term	622	0
03/08/2015	135	SWVK GR Equity	SOLARWORLD AG	EQ	EUR	15,000	273,720.40	16.61	3.76	56,340.00	59,618.99	(192,859.20)	(214,101.41)	Long Term	527	0

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Trade Date	Reference	Product Identifier	Product Description	Type	CCY	Quantity	Cost Basis	Net Price	Current Price	Market Value	Market Value (Base)	P&L	P&L(Base)	Holding Period	Days Held	Days to Long
30/04/2015	5	SWVK GR Equity	SOLARWORLD AG	EQ	EUR	105,382	1,667,555.97	14.23	3.76	395,814.27	418,850.66	(1,104,191.10)	(1,248,705.31)	Long Term	622	0
30/04/2015	17	SZU GY Equity	SUEDZUCKER AG	EQ	EUR	111,193	1,668,045.66	13.49	23.44	2,605,811.94	2,757,470.19	1,105,366.08	1,089,424.53	Long Term	622	0
30/04/2015	64	TCM LN Equity	TELIT COMMUNICATIONS	EQ	GBP	429,678	1,542,917.25	2.33	2.87	1,232,102.23	1,504,766.45	232,026.23	(38,150.80)	Long Term	622	0
04/09/2015	223	TPU6 COMB Index	TOPIX INDX FUTR Sep16	FU	JPY	3	354,815.40	1,420.00	9.27	(42,321,900.00)	(366,719.26)	(42,321,900.00)	(366,719.26)	Long Term	495	0
30/04/2015	66	ULVR LN Equity	UNILEVER PLC	EQ	GBP	34,866	1,541,642.90	28.66	33.53	1,169,045.80	1,427,755.63	169,795.80	(113,887.27)	Long Term	622	0
04/09/2015	224	VGZ5 Index	EURO STOXX 50 Dec15	FU	EUR	6	211,759.67	3,173.00	100.00	(184,380.00)	(195,110.92)	(184,380.00)	(195,110.92)	Long Term	495	0
30/04/2015	11	VIRP FP Equity	VIRBAC SA	CFD	EUR	6,463	1,667,565.01	232.10	173.25	(380,335.13)	(402,470.64)	(380,335.13)	(402,470.64)	Long Term	622	0
11/12/2015	321	VOD LN Equity	Vodafone LN Equity	EQ	GBP	5,000	15,795.70	2.08	2.13	10,655.00	13,012.95	235.67	(2,782.75)	Long Term	397	0
18/05/2015	91	VOW GY Equity	VOLKSWAGEN AG	EQ	EUR	100	24,855.37	217.06	153.15	15,315.00	16,206.33	(6,390.85)	(8,649.04)	Long Term	604	0
30/04/2015	12	VOW3 GY Equity	VOLKSWAGEN AG-PFD	CFD	EUR	(6,481)	(1,667,497.42)	231.45	151.00	521,370.02	551,713.76	521,370.02	551,713.76	Long Term	622	0
30/04/2015	60	VTU LN Equity	VERTU MOTORS PLC	EQ	GBP	1,851,811	1,542,766.06	0.54	0.44	810,167.36	989,457.40	(189,810.64)	(553,308.66)	Long Term	622	0
05/08/2015	122	WDAY US Equity	WORKDAY ORD SHARES	EQ	USD	1,150	95,756.54	83.27	81.70	93,955.00	93,955.00	(1,801.54)	(1,801.54)	Long Term	525	0
06/08/2015	123	WDAY US Equity	WORKDAY ORD SHARES	EQ	USD	1,000	83,566.80	83.57	81.70	81,700.00	81,700.00	(1,866.80)	(1,866.80)	Long Term	524	0
30/04/2015	3	WEG1 GY Equity	WESTGRUND AG	EQ	EUR	294,986	1,667,552.00	5.09	6.35	1,873,158.56	1,982,176.39	373,156.76	314,624.39	Long Term	622	0
03/08/2015	143	WMH LN Equity	WILLIAM HILL	EQ	GBP	500	320,880.02	410.81	2.90	1,448.00	1,768.44	(203,954.65)	(319,111.58)	Long Term	527	0
05/08/2015	136	XLM LN Equity	XL MEDIA	EQ	GBP	(4,000)	(402,594.92)	64.67	1.08	(4,300.00)	(5,251.59)	254,370.60	397,343.33	Long Term	525	0
30/04/2015	86	YELP US Equity	YELP ORD SHS CLASS A	EQ	USD	506	19,931.34	39.39	40.70	20,594.20	20,594.20	662.86	662.86	Long Term	622	0
30/04/2015	14	YTY1V FH Equity	YIT OYJ	CFD	EUR	(236,221)	(1,667,551.07)	6.35	7.97	(382,677.38)	(404,949.20)	(382,677.38)	(404,949.20)	Long Term	622	0
04/08/2015	158	YTY1V FH Equity	YIT OYJ	EQ	EUR	40,300	240,692.73	5.45	7.97	321,191.00	339,884.32	101,380.29	99,191.59	Long Term	526	0
							<b>447,622.39</b>				<b>25,789,575.88</b>	<b>(17,013,558.25)</b>	<b>27,269,052.25</b>	<b>Long Term</b>		

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## Tax Lots Open

Generated On :24/01/2017 17:00:56

Reporting Date: 11/01/2017

Fund Name : Demo

Group By: Short Term

Trade Date	Reference	Product Identifier	Product Description	Type	CCY	Quantity	Cost Basis	Net Price	Current Price	Market Value	Market Value (Base)	P&L	P&L(Base)	Holding Period	Days Held	Days to Long
08/09/2016	361	1PL GY Equity	Powerland AG	EQ	EUR	1	13.54	12.01	13.00	13.00	13.76	0.99	0.21	Short Term	125	240
15/06/2016	351	2GB GY Equity	2G ENERGY AG	EQ	EUR	300	1,571.08	4.67	19.43	5,827.50	6,166.66	4,426.50	4,595.58	Short Term	210	155
08/07/2016	355	AAPL US Equity	APPLE INC	EQ	USD	10,000	880,440.00	88.04	119.75	1,197,500.00	1,197,500.00	317,060.00	317,060.00	Short Term	187	178
05/10/2016	364	AAPL US Equity	APPLE INC	EQ	USD	5,000	505,252.50	101.05	119.75	598,750.00	598,750.00	93,497.50	93,497.50	Short Term	98	267
05/10/2016	365	AAPL US Equity	APPLE INC	EQ	USD	100	1,000.50	10.01	119.75	11,975.00	11,975.00	10,974.50	10,974.50	Short Term	98	267
25/05/2016	348	ADM LN Equity	ADMIRAL GROUP	EQ	GBP	1,000	2,804,325.35	1,918.01	17.70	17,700.00	21,617.01	(1,900,312.00)	(2,782,708.34)	Short Term	231	134
18/03/2016	344	AMS LN Equity	ADVANCED MEDICAL	EQ	GBP	500	231.77	0.32	2.13	1,065.00	1,300.68	904.52	1,068.92	Short Term	299	66
28/06/2016	352	DEX GY Equity	DELICOM AG	EQ	EUR	(6,000)	(96,269.54)	14.49	18.01	(108,060.00)	(114,349.09)	(21,103.50)	(18,079.55)	Short Term	197	168
07/11/2016	371	USD	U S DOLLAR	PSPOT	USD	(10,000)	(10,000.00)	0.81	1.00	0	0	0	0	Short Term	65	300
01/02/2016	338	VOD LN Equity	Vodafone LN Equity	EQ	GBP	2,500	833,690.64	234.12	2.13	5,327.50	6,506.48	(579,965.00)	(827,184.16)	Short Term	345	20
17/03/2016	343	VOD LN Equity	Vodafone LN Equity	EQ	GBP	10,000	31,384.06	2.20	2.13	21,310.00	26,025.90	(700.00)	(5,358.16)	Short Term	300	65
22/03/2016	346	VOD LN Equity	Vodafone LN Equity	EQ	GBP	2,500	8,835.22	2.45	2.13	5,327.50	6,506.48	(799.56)	(2,328.74)	Short Term	295	70
25/04/2016	347	VOD LN Equity	Vodafone LN Equity	EQ	GBP	754,438	2,448,894.88	2.27	2.13	1,607,707.38	1,963,493.02	(107,445.22)	(485,401.86)	Short Term	261	104
28/06/2016	354	VOD LN Equity	Vodafone LN Equity	EQ	GBP	300,000	769,932.12	1.93	2.13	639,300.00	780,777.09	60,838.60	10,844.97	Short Term	197	168
14/07/2016	356	VOD LN Equity	Vodafone LN Equity	EQ	GBP	25,000	66,484.86	2.02	2.13	53,275.00	65,064.76	2,750.75	(1,420.10)	Short Term	181	184
10/08/2016	357	VOD LN Equity	Vodafone LN Equity	EQ	GBP	34,000	88,302.97	2.00	2.13	72,454.00	88,488.07	4,575.63	185.10	Short Term	154	211
05/10/2016	362	VOD LN Equity	Vodafone LN Equity	EQ	GBP	200	594.69	2.34	2.13	426.20	520.52	(41.03)	(74.17)	Short Term	98	267
05/10/2016	363	VOD LN Equity	Vodafone LN Equity	EQ	GBP	80	219.80	2.16	2.13	170.48	208.21	(2.21)	(11.59)	Short Term	98	267
05/10/2016	366	VOD LN Equity	Vodafone LN Equity	EQ	GBP	20,000	56,048.00	2.20	2.13	42,620.00	52,051.81	(1,415.20)	(3,996.20)	Short Term	98	267
05/10/2016	367	VOD LN Equity	Vodafone LN Equity	EQ	GBP	25,000	71,629.52	2.25	2.13	53,275.00	65,064.76	(3,002.12)	(6,564.76)	Short Term	98	267
						<b>8,462,581.96</b>					<b>4,777,681.10</b>	<b>(2,119,756.85)</b>	<b>(3,694,900.86)</b>	<b>Short Term</b>		

The information herein is considered to be reliable but cannot be guaranteed. In the event of a conflict between the information herein and the information set forth in your trade confirmations or monthly statements of account, the latter shall control. Nothing herein shall be considered legal or tax advice and you should consult your own advisor.