INDONESIA CLEARING HOUSE

INDONESIA CLEARING HOUSE

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CLEARING REPORT USER GUIDE

2020

The Clearing House issues transaction reports along with financial reports according to the conditions of each clearing member. The report can be accessed from web browser with the following steps:

1. Open Internet Browser (All Browser) and type in the windows address web address, namely http://member.isiclearing.com/pclear/

2. Enter the Login and Password provided by PT Indonesia Clearing House (PT ICH) into the Login and Password form, then click Submit.
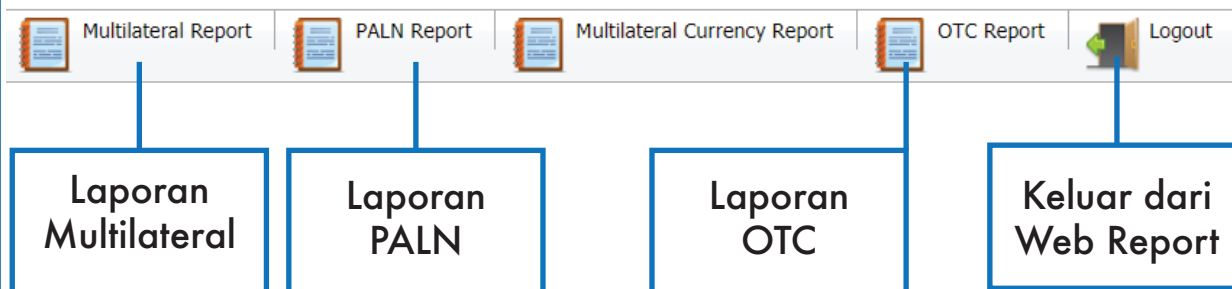

3. After successfully logging in, the Clearing Report web display is as shown below:

4. Select the desired report according to the transactions that occur on the exchange (Multilateral, PALN) or transactions sent / registered to the Exchange (OTC).
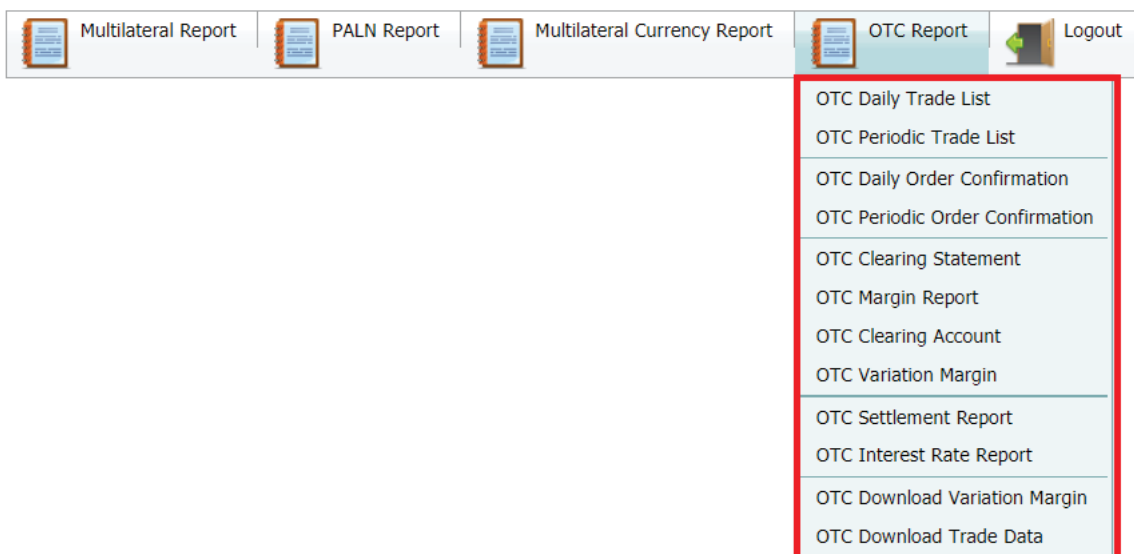

INDONESIA CLEARING HOUSE — CLEARING REPORT SYSTEM

| Multilateral Report | PALN Report | Multilateral Currency Report | OTC Report | Logout |

| Laporan Multilateral | Laporan PALN | Laporan OTC | Keluar dari Web Report |

5. The types of reports provided by Clearing are as follows:

INDONESIA CLEARING HOUSE — CLEARING REPORT SYSTEM

| Multilateral Report | PALN Report | Multilateral Currency Report | OTC Report | Logout |

OTC Daily Trade List
OTC Periodic Trade List
OTC Daily Order Confirmation
OTC Periodic Order Confirmation
OTC Clearing Statement
OTC Margin Report
OTC Clearing Account
OTC Variation Margin
OTC Settlement Report
OTC Interest Rate Report
OTC Download Variation Margin
OTC Download Trade Data

5.1. Daily Trade List:

Transaction reports that occur on the Exchange or reported to the Exchange and guaranteed by the Clearing House of PT Indonesia Clearing House (PT ICH) within one day. To get this report, please follow the steps:

a.   Select the desired Product Report (Multilateral / FBOT / OTC) and select the Daily Trade List menu

b.   Type the desired date in the "date" column
c.   Click options on the broker to determine the appropriate clearing member name
d.   Click "Submit" to display the report.
e.   Click "Cancel" to cancel

f.   The transaction report will appear as below:

f.1. Recap transaction data

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Recap Trade
Trade Date : 04/11/2020

Print Date: 05/11/2020 14.08.20

INDONESIA CLEARING HOUSE

Broker	Commodity Type	Buy Lot	Sell Lot	Delivery Lot	Receiving Lo	Total Lot
B						
	AUDUSD10	4,20	5,20	0,00	0,00	9,40
	CLSCID	0,00	2,00	0,00	0,00	2,00
	EURUSD10	0,30	0,30	0,00	0,00	0,60
	GBPUSD10	11,50	8,60	0,00	0,00	20,10
	HKG5ID	7,60	7,90	0,00	0,00	15,50
	JPN5ID	0,60	0,30	0,00	0,00	0,90
	USDJPY10	1,30	1,40	0,00	0,00	2,70
	XAUUSD10	99,10	87,20	0,00	0,00	186,30
	Total Broker B	124,60	112,90	0,00	0,00	237,50

f.2. Transaction data details

Trade List
Trade Date : 04/11/2020

Print Date: 05/11/2020 14.14.51

INDONESIA CLEARING HOUSE

Customer	Trade No	Trade Time	Commodity	Lots	Price/Lot
Broker B					
SELL					
R S9531017	0000002685	16.12.14	XAUUSD12	0,10	1.890,31000
R S9531017	0000002746	16.12.20	XAUUSD12	0,10	1.891,02000
R S9531017	0000002805	16.12.26	XAUUSD12	0,10	1.891,46000
R :S9531017	0000002812	16.12.27	XAUUSD12	0,10	1.892,13000
R S9531017	0000002941	16.12.41	XAUUSD12	0,10	1.892,02000
R S9531017	0000003171	18.18.22	XAUUSD12	0,10	1.892,23000
R S9531017	0000003202	18.18.24	XAUUSD12	0,10	1.891,99000
R 39531017	0000003207	18.18.25	XAUUSD12	0,10	1.892,34000
R 39531017	0000003224	18.18.27	XAUUSD12	0,10	1.892,37000
R S9531017	0000003257	18.18.30	XAUUSD12	0,10	1.892,13000
R S9531017	0000003278	18.18.32	XAUUSD12	0,10	1.891,83000
R S9531017	0000003496	19.58.50	XAUUSD12	0,10	1.905,55000
R S9531017	0000003549	19.58.54	XAUUSD12	0,10	1.892,46000
R S9531017	0000003736	19.59.21	XAUUSD12	0,10	1.902,20000
R S9531017	0000003764	19.59.24	XAUUSD12	0,10	1.906,43000
R S9531017	0000003928	19.59.41	XAUUSD12	0,10	1.892,45000
R S9531017	0000003929	19.59.41	XAUUSD12	0,10	1.906,88000
R S9531017	0000004236	21.38.24	XAUUSD12	0,10	1.908,74000
R S9531017	0000004307	21.38.24	XAUUSD12	0,10	1.908,50000
R S9531017	0000004692	03.00.53	XAUUSD12	0,10	1.907,26000
R S9531017	0000004705	03.00.55	XAUUSD12	0,10	1.906,58000
R S9531017	0000004750	03.00.58	XAUUSD12	0,10	1.906,95000
R S9531017	0000004780	03.01.01	XAUUSD12	0,10	1.905,37000
R S9531017	0000004801	03.01.03	XAUUSD12	0,10	1.902,20000
R. S9531017	0000005284	05.04.32	XAUUSD12	0,10	1.903,69000
R S9733210	0000001002	13.09.15	USDCAD12	0,60	1,31093

5.2. Periodic Trade List:

Transaction reports that occur on the Exchange or reported to the Exchange and guaranteed by the Clearing House of PT Indonesia Clearing House (PT ICH) within a certain period of time (Maximum 1 week). To get this report the steps that must be taken are:

a.   Select the desired Product Report (Multilateral / FBOT / OTC) and select the Periodic Trade List menu

b.   Type the start date of the desired report on the "From Date" menu.

c.   Type the end date of the desired report on the "To Date" menu.

d.   Click options on the broker to determine the appropriate clearing member name

e.   Click "Submit" to display the report

f.   Click "Cancel" to cancel

g.   The report display is similar to point 5.1.f.1 and 5.1.f.2, but the data is periodic.

5.3. Report Daily Order Confirmation

A report on commodity and derivative product transactions along with detailed financial conditions owned by clearing members on a certain day. To get this report the steps that must be taken are:

a. Select the desired Product Report (Multilateral / FBOT / OTC) and select the Daily Order Confirmation menu

b. Select the desired date on the "Date" sub menu
c. Click the Clearing member code on the Broker menu
d. Click "Currency" in IDR or USD
e. Click "Submit" to get the report
f. Click "Cancel" to cancel

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CLEARING REPORT SYSTEM

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| Multilateral Report | PALN Report | Multilateral Currency Report | OTC Report | Logout |

OTC Daily Order Confirmation

Date: 04/11/2020

Broker: BMP

Customer Type: ● IDR ○ USD

Submit | Cancel

g.   The report displays as below:

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Order Confirmation   Print Date: 03/11/2020 13:30:04

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Broker Code   :   B /CM00000
Broker Name   :   :
Confirmation Date : 04/11/2020

Buy Trade

Date	ID	Commodity	# of Contract	Price/Unit
04/11/2020	R CM12001U	GOLDUD	1	1.891,10000
04/11/2020	R CM21001U	GOLDUDMic	1	1.890,00000
04/11/2020	R CM21001U	GOLDUDMic	1	1.889,90000
04/11/2020	R CM21007U	GOLDUDMic	1	1.889,90000
04/11/2020	R CM21015U	GOLDUDMic	1	1.889,90000
04/11/2020	R CM21016U	USDJPYMic	1	104,80000
04/11/2020	R CM21018U	USDCHFMic	1	0,91270
04/11/2020	R CM21018U	USDCHFMic	1	0,91790
04/11/2020	R CM21019U	GOLDUDMic	1	1.890,10000
04/11/2020	R CM21022U	GOLDUDMic	1	1.900,60000
04/11/2020	R CM21022U	GOLDUDMic	1	1.903,60000
04/11/2020	R CM21022U	USDCHFMic	1	0,91150
			12	

Sell Trade

Date	ID	Commodity	# of Contract	Price/Unit
04/11/2020	R CM12001U	GOLDUD	1	1.891,20000
04/11/2020	R CM21001U	GOLDUDMic	1	1.899,20000
04/11/2020	R CM21001U	GOLDUDMic	1	1.901,10000
04/11/2020	R CM21007U	GOLDUDMic	1	1.901,40000
04/11/2020	R CM21015U	GOLDUDMic	2	1.912,40000
04/11/2020	R CM21016U	GOLDUDMic	1	1.901,80000
04/11/2020	R CM21018U	USDCHFMic	1	0,91100
04/11/2020	R CM21018U	USDCHFMic	1	0,91210
04/11/2020	R CM21019U	GOLDUDMic	1	1.912,50000
04/11/2020	R CM21019U	GOLDUDMic	1	1.901,00000
04/11/2020	R CM21022U	GOLDUDMic	1	1.911,60000
04/11/2020	R CM21022U	GOLDUDMic	1	1.905,60000
			13	

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Order Confirmation

Print Date: 05/11/2020 15.25.56

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Broker Code : I CM000000
Broker Name : .
Confirmation Date : 04/11/2020

Close Contract

Date	ID		Commodity	Buy	Sell	Price	Clearing Fee	Balance
04/11/2020	R	CM21015U	GOLDUDMic	0	1	1.901,60000	0,28	11,70 CR
04/11/2020	R	CM21018U	USDCHFMic	0	1	0,91100	0,00	0,00 CR
04/11/2020	R	CM21018U	USDCHFMic	1	0	0,91270	0,00	(1,70) DB
04/11/2020	R	CM21018U	USDCHFMic	0	1	0,91210	0,00	0,00 CR
04/11/2020	R	CM21018U	USDCHFMic	1	0	0,91790	0,00	(5,80) DB
22/10/2020	R	CM21019U	GOLDUDMic	1	0	1.907,70000	0,00	0,00 CR
04/11/2020	R	CM21019U	GOLDUDMic	0	1	1.912,50000	0,28	4,80 CR
04/11/2020	R	CM21019U	GOLDUDMic	1	0	1.890,10000	0,28	0,00 CR
04/11/2020	R	CM21019U	GOLDUDMic	0	1	1.901,00000	0,28	10,90 CR
04/11/2020	R	CM21022U	GOLDUDMic	0	1	1.905,60000	0,28	0,00 CR
04/11/2020	R	CM21022U	GOLDUDMic	1	0	1.903,60000	0,28	2,00 CR
04/11/2020	P	CM21022U	GOLDUDMic	0	1	1.911,60000	0,28	0,00 CR
04/11/2020	F	CM21022U	GOLDUDMic	1	0	1.900,60000	0,28	11,00 CR
		Net Profit/Loss		13	13		5,23	75,20 CR

Open Contract

Date	ID		Commodity	Long	Short	Original Price	Settlement	Clearing Fee	Profit Loss
04/11/2020	R	CM21016U	NZDUSDMic	1	0	0,67050	0,67070	0,00	0,20 CR
04/11/2020	R	CM21016U	USDJPYMic	1	0	104,60000	104,51000	0,00	(90,00) DB
04/11/2020	R	CM21022U	USDCHFMic	1	0	0,91150	0,91210	0,00	0,60 CR
		Unrealized Profit Loss		3	0			0,00	(89,20) DB

Financial

Description	Amount
Beginning Balance	(1.575,16) DB
Credit Note	86,61 CR
Interest	0,00 CR
Nett Profit(Loss)	75,20 CR
Clearing Fee	(5,23) DB
Delivery (Receiving)	0,00 CR
Delivery (Receiving) VAT	0,00 CR
Ledger Balance	(1.418,58) DB
Unrealized Profit(Loss)	(89,20) DB
Account Equity	(1.507,78) DB
Initial Margin	(33,00) DB
Collateral to cover initial margin	0,00 CR
Excess (Defisit) Equity	(1.540,78) DB
Equity Ratio	(4.569,03) %

5.4. Periodic Order Confirmation

A report on commodity and derivative product transactions along with detailed financial conditions owned by clearing members on a certain day. To get this report the steps that must be taken are:

a.   Select the desired Product Report (Multilateral/FBOT/OTC) and select the Periodic Order Confirmation menu

b. Select the start date of the desired report on the "From Date" sub menu.

c. Select the desired end date of the report on the "To Date" sub menu.

d. Click the Clearing member code on the Broker menu

e. Click "Currency" in IDR or USD

f. Click "Submit" to get the report

g. Click "Cancel" to cancel

h. The report display is similar to Daily Order Confirmation, except that this report displays periodic data with a maximum report of 1 week.
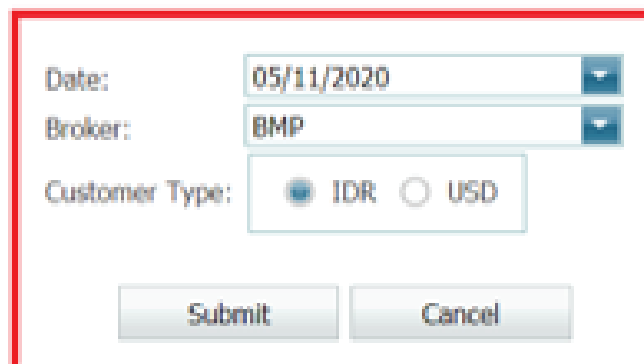
5.5. Clearing Statement

This report presents the Financial Condition of Clearing Members based on transactions that occur on the stock exchange and guaranteed by the clearing house PT ICH. To get this report, please follow the steps below:

a.   Select the desired Product Report (Multilateral/FBOT/OTC) and select the Clearing Statement menu

b.   Select the start date of the desired report on the "From Date" sub menu.
c.   Select the desired end date of the report on the "To Date" sub menu.
d.   Click the clearing member code on the Broker menu
e.   Click "Currency" in IDR or USD
f.   Click "Submit" to get the report
g.   Click "Cancel" to cancel

h. The display of the clearing statement is as shown below:

Clearing Statement

Print Date: 06/11/2020 11.38.09

Date: 05/11/2020

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Clearing Account - IDR

Description	Amount
	IDR Amount
Segregated Account	
Beginning Balance	632.305.982,15 CR
Mutation	
Variation Margin	(46.949.319,85) DB
Interest	4.160,38 CR
Upfront Fee	(184.800,00) DB
Delivery (Receiving)	0,00 CR
Delivery (Receiving) VAT	0,00 CR
Total Mutation	(47.129.959,47) DB
Ending Balance	585.176.022,68 CR
Initial Margin	(28.800.000,00) DB
Collateral to cover initial margin	0,00 CR
Excess (Defisit) Equity	556.376.022,68 CR
Equity Ratio	2.031,86 %
Margin Call to Top Up	0,00
Unsegregated Account	**IDR Amount**
Beginning Balance	0,00 CR
Mutation	
Upfront Fee	184.800,00 CR
Exchange and Clearing Upfront Fee	(184.800,00) DB
Clearing Fund	0,00 CR
Total Mutation	0,00 CR
Ending Balance	0,00 CR

5.6. Margin

This report presents the Margin that must be maintained at PT ICH Clearing House based on the open positions held by clearing members. To get this report, please follow the steps below:

a. Select the desired Product Report (Multilateral / FBOT / OTC) and select the Margin menu

OTC Report · Logout

OTC Daily Trade List

OTC Periodic Trade List

OTC Daily Order Confirmation

OTC Periodic Order Confirmation

OTC Clearing Statement

OTC Margin Report

OTC Clearing Account

OTC Variation Margin

OTC Settlement Report

OTC Interest Rate Report

OTC Download Variation Margin

OTC Download Trade Data

b.   Select the desired report date on the "Date" sub menu.
c.   Click the clearing member code on the Broker menu
d.   Click "Submit" to get the report
e.   Click "Cancel" to cancel

OTC Margin Report

Date:	05/11/2020
Broker:	BMP

Submit   Cancel

f.   The Margin Report displays as shown below:

Margin Report

Print Date: 06/11/2020 11.53.41

Date: 04/11/2020

INDONESIA CLEARING HOUSE

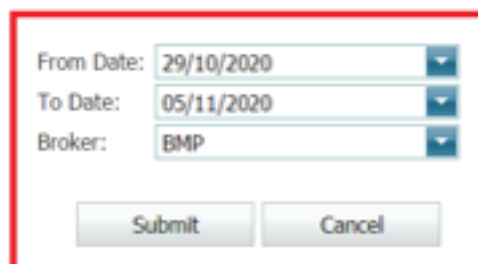| Date	Commodity		Long	Short	Clearing Margin
R 9733210	RFSS9733210				
04/11/2020	USDCAD12		0,10	0,00	(1.200.000,00)
04/11/2020	USDCAD12		0,40	0,00	(4.800.000,00)
		Total	0,50	0,00	(6.000.000,00)
R 9733215	RFSS9733215				
04/11/2020	USDCAD12		0,10	0,00	(1.200.000,00)
04/11/2020	USDCAD12		0,20	0,00	(2.400.000,00)
04/11/2020	USDCAD12		0,20	0,00	(2.400.000,00)
		Total	0,50	0,00	(6.000.000,00)
R 9735054	RFSS9735054				
04/11/2020	USDCAD12		0,10	0,00	(1.200.000,00)
		Total	0,10	0,00	(1.200.000,00)
R 9735055	RFSS9735055				
04/11/2020	USDCAD12		0,10	0,00	(1.200.000,00)
		Total	0,10	0,00	(1.200.000,00)
R 9735059	RFSS9735059				
04/11/2020	USDCAD12		0,10	0,00	(1.200.000,00)
04/11/2020	USDCAD12		0,30	0,00	(3.600.000,00)
04/11/2020	USDCAD12		0,10	0,00	(1.200.000,00)
		Total	0,50	0,00	(6.000.000,00)
R 9735172	RFSS9735172				
04/11/2020	XAUUSD12		0,00	0,30	(3.600.000,00)
04/11/2020	USDCAD12		0,20	0,00	(2.400.000,00)
04/11/2020	USDCAD12		0,40	0,00	(4.800.000,00)
		Total	0,60	0,30	(10.800.000,00)
		Total IDR	2,30	0,30	(31.200.000,00)
		Total USD	0,00	0,00	0,00

5.7 Clearing Account

This report presents financial transaction history (Cash Transfers) for Funds Deposits, Funds Withdrawals, Adjutments, etc. To get this report, follow these steps:

a.   Select the desired Product Report (Multilateral/FBOT/OTC) and select the Clearing Account menu

b.   Select the start date of the desired report on the "From Date" sub menu.

c.   Select the desired end date of the report on the "To Date" sub menu.

d.   Select the clearing member code on "Broker"

e.   Click "Submit" to get the report

f.   Click "Cancel" to cancel

g.   The Clearing Account report display as shown below:

5.8. Variation Margin

This report presents the daily income (Variation Margin) of clearing members along with details per customer. To obtain this report, follow the steps below.

a.   Select the desired Product Report (Multilateral /FBOT/OTC) and select "Variation Margin"

b.   Select the desired report date on the "Date" submenu.
c.   Select the clearing member code on the "Broker" menu
d.   Select the report currency in IDR or USD
e.   Click "Submit" to get the report
f.   Click "Cancel" to cancel

OTC Variation Margin

Date:	05/11/2020
Broker:	BMP
Customer Type:	● IDR ○ USD

Submit   Cancel

g.   The Variation Margin report display is as below:

Page 1 of 1   Pdf

Variation Margin

Trade Date : 05/11/2020

Print Date: 06/11/2020 15.16.41

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Customer Type: IDR Customer

Broker	Customer Code		Variation Margin
B	R	9531017	(21.801.600,00)
B	R	9731011	16.420.000,00
B	R	9733210	(5.825.707,05)
B	R	9733215	(7.219.130,84)
B	R	9735054	(1.962.750,06)
B	R	9735055	(827.776,50)
B	R	9735059	(3.453.667,52)
B	R	9735172	(22.278.687,88)
			(46.949.319,85)

5.9. Download Variation Margin

To obtain the Margin Variation Report in excel format, clearing members can use the Variation Margin download menu. The following are the steps that must be followed are as follows:

a.   Select the desired Product Report (Multilateral/FBOT/OTC) and click "Variation Margin Download"

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b.   Select the desired report date on the "Date" submenu.
c.   Select the clearing member code on the "Broker" menu
d.   Select the report currency in IDR or USD
e.   Select xlsx "File Type"
f.   Click "Submit" to get the report
g.   Click "Cancel" to cancel

The report will appear as below:

Trade Date	Broker Code	Customer Code	Variation Margin
11/04/2020	BXX	RXX28120008	26461000
11/04/2020	BXX	RXXCF221868	6150000
11/04/2020	BXX	RXXCF297168	611084485.6
11/04/2020	BXX	RXXCIFL7799	-1000000000
11/04/2020	BXX	SXX28200002	-2250000
11/04/2020	BXX	SXX28220001	-624000
11/04/2020	BXX	SXX28220028	-899000
11/04/2020	BXX	SXX28220045	-1366000
11/04/2020	BXX	SXX28220047	96000
11/04/2020	BXX	SXX28220048	721010.71
11/04/2020	BXX	SXX28220049	969064.29
11/04/2020	BXX	SXX28220051	1146000
11/04/2020	BXX	SXX28400006	-1635000
11/04/2020	BXX	SXX28420007	10430000
11/04/2020	BXX	SXX28500001	-17660000
11/04/2020	BXX	SXX28500002	8640000
11/04/2020	BXX	SXXC2410068	-1825000
11/04/2020	BXX	SXXC2810006	3794400
11/04/2020	BXX	SXXC2810089	1248000
11/04/2020	BXX	SXXC2910013	-551000
11/04/2020	BXX	SXXC2910038	-489858.4
11/04/2020	BXX	SXXC2910207	-580000

5.10. Settlement Price

This report presents the daily settlement price (Settlement Price) determined by the Indonesian Commodity and Derivatives Exchange (ICDX) to calculate the unrealized value (open position) at the Clearing House of PT ICH. To get this report, follow these steps:

a.   Select the desired product report (Multilateral/FBOT/OTC) and select "Settlement Report"

b. Select the desired report date on the "Date" submenu.
c. Click "Submit" to get the report
d. Click "Cancel" to cancel

OTC Settlement Price

Date: 05/11/2020

Submit   Cancel

The report will appear as below:

Multilateral Report   PALN Report   Multilateral Currency Report

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Settlement Price

INDONESIA CLEARING HOUSE

Settlement Date : 04/11/2020

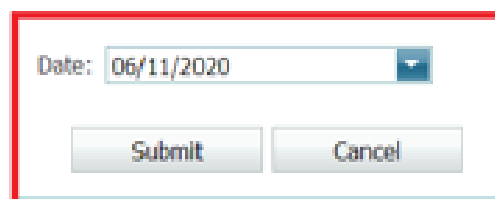| Date	Commodity	Price
04/11/2020	AUDNZD14	1,07220
04/11/2020	AUDNZDUD	1,07220
04/11/2020	AUDUSD10	0,71800
04/11/2020	AUDUSD12	0,71800
04/11/2020	AUDUSD13	0,71800
04/11/2020	AUDUSD14	0,71800
04/11/2020	AUDUSDUD	0,71800
04/11/2020	AXP-US	96,40000
04/11/2020	AXP-USI	96,40000
04/11/2020	AXP-USI12	96,40000
04/11/2020	AXP-USI13	96,40000
04/11/2020	AXP-USI14	96,40000
04/11/2020	BA-US	151,63000
04/11/2020	BA-USI	151,63000
04/11/2020	BA-USI12	151,63000
04/11/2020	BA-USI13	151,63000
04/11/2020	BA-USI14	151,63000
04/11/2020	BABA-US	295,71000
04/11/2020	BABA-USI	295,71000
04/11/2020	BABA-USI12	295,71000
04/11/2020	BABA-USI13	295,71000
04/11/2020	BABA-USI14	295,71000
04/11/2020	BAC-US	23,68000

5.11. Interest Rate

This report presents the interests charged to open positions held by clearing members. To get this report, follow these steps:

a.   Select the desired product report (Multilateral/FBOT/OTC) and select "Interest Rate Report"

b.   Select the desired report date on the "Date" submenu.
c.   Click "Submit" to get the report
d.   Click "Cancel" to cancel

e.   The report displays as below

Commodity Type	Date	Credit Rate	Debit Rate	Clearing Rate
AUDCAD14	04/11/2020	0,5000	0,5000	0,0000
AUDCADUD	04/11/2020	0,5000	0,5000	0,0000
AUDJPY10	04/11/2020	-0,2000	-0,2000	0,0000
AUDJPY12	04/11/2020	-0,2000	-0,2000	0,0000
AUDJPY13	04/11/2020	-0,2000	-0,2000	0,0000
AUDJPY14	04/11/2020	-0,2000	-0,2000	0,0000
AUDJPYUD	04/11/2020	-0,2000	-0,2000	0,0000
AUDNZD10	04/11/2020	0,1500	0,1500	0,0000
AUDNZD12	04/11/2020	0,1500	0,1500	0,0000
AUDNZD13	04/11/2020	0,1500	0,1500	0,0000
AUDNZD14	04/11/2020	0,1500	0,1500	0,0000
AUDNZDUD	04/11/2020	0,1500	0,1500	0,0000
AUDUSD10	04/11/2020	0,1500	0,1500	0,0000
AUDUSD12	04/11/2020	0,1500	0,1500	0,0000
AUDUSD13	04/11/2020	0,1500	0,1500	0,0000

5.12. Download Trade Data

This report presents all transactions on the exchange or transactions that are reported to the exchange and guaranteed by the Clearing House of PT ICH in an Excel format. To obtain this report, please follow these steps:

a.   Select the desired product report (Multilateral/FBOT/OTC) and select "Download Trade Data"

b. Select the desired report date on the "Date" submenu.
c. Select/type the clearing member code on the "Broker" menu
d. Select xlsx file on the "File Type" menu
e. Click "Submit" to get the report
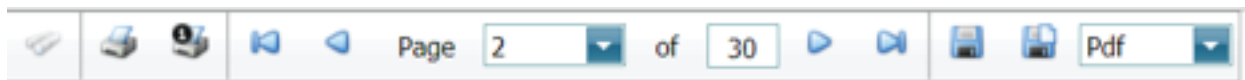f. Click "Cancel" to cancel

OTC Download Trade Data

Date:	06/11/2020
Broker:	BMP
File Type:	○ XLS ● XLSX

[Submit] [Cancel]

g. The result of Download Trade Data is as shown below:

Trade Date	Trade Time	Client Name	Client Account	Client ID	Exchange Member	Commodity Name	Order Id	Fill Id	Sell	Buy	Price
04/11/2020	04/11/2020	SXXC2910207	SXXC2910207	SXXC2910207	BXX	GBPUSD10	0000000007		0	0.1	1.30968
04/11/2020	04/11/2020	SXXC2910038	SXXC2910038	SXXC2910038	BXX	USDJPY10	0000000008		0.2	0	104.573
04/11/2020	04/11/2020	RXXCF297168	RXXCF297168	RXXCF297168	BXX	XAUUSD10	0000000009		1	0	1913.65
04/11/2020	04/11/2020	SXXC2910207	SXXC2910207	SXXC2910207	BXX	GBPUSD10	0000000024		0.1	0	1.31034
04/11/2020	04/11/2020	SXXC2410068	SXXC2410068	SXXC2410068	BXX	JPN5ID	0000000035		0	0.1	23879
04/11/2020	04/11/2020	SXXC2910207	SXXC2910207	SXXC2910207	BXX	GBPUSD10	0000000036		0	0.1	1.31222
04/11/2020	04/11/2020	SXXC2810006	SXXC2810006	SXXC2810006	BXX	XAUUSD10	0000000044		0.1	0	1913.65
04/11/2020	04/11/2020	SXX28220028	SXX28220028	SXX28220028	BXX	GBPUSD10	0000000055		0	0.1	1.30739
04/11/2020	04/11/2020	RXXCF297168	RXXCF297168	RXXCF297168	BXX	AUDUSD10	0000000064		1	0	0.718
04/11/2020	04/11/2020	RXXCF297168	RXXCF297168	RXXCF297168	BXX	XAUUSD10	0000000063		1	0	1914.06
04/11/2020	04/11/2020	SXX28220045	SXX28220045	SXX28220045	BXX	GBPUSD10	0000000077		0	0.1	1.31036
04/11/2020	04/11/2020	SXX28220045	SXX28220045	SXX28220045	BXX	GBPUSD10	0000000087		0	0.1	1.31291
04/11/2020	04/11/2020	RXXCF297168	RXXCF297168	RXXCF297168	BXX	GBPUSD10	0000000095		1	0	1.3102
04/11/2020	04/11/2020	SXX28220045	SXX28220045	SXX28220045	BXX	GBPUSD10	0000000104		0	0.1	1.31294
04/11/2020	04/11/2020	SXXC2410068	SXXC2410068	SXXC2410068	BXX	JPN5ID	0000000120		0	0.1	23874
04/11/2020	04/11/2020	SXX28220045	SXX28220045	SXX28220045	BXX	GBPUSD10	0000000126		0.1	0	1.31037
04/11/2020	04/11/2020	RXXCF297168	RXXCF297168	RXXCF297168	BXX	GBPUSD10	0000000123		1	0	1.31254
04/11/2020	04/11/2020	RXXCF297168	RXXCF297168	RXXCF297168	BXX	XAUUSD10	0000000122		1	0	1915.1
04/11/2020	04/11/2020	SXXC2910207	SXXC2910207	SXXC2910207	BXX	GBPUSD10	0000000142		0.1	0	1.31269
04/11/2020	04/11/2020	SXX28220045	SXX28220045	SXX28220045	BXX	GBPUSD10	0000000159		0.1	0	1.31078

Additional information on the toolbar:

Information:

a.   The 'Printer' image is to print the report.

b.   The 'back arrow' is to view the previous or the first page.

c.   "Page ...... of ......" serves to view a specific page.

d.   The 'arrow' serves to view the next or the last page.

e.   Flashdisk image functions to store reports. Can be selected with the desired format in the box of choice