

NOTICE OF FILING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 17/06/2021 10:09:49 AM AWST and has been accepted for filing under the Court's Rules. Details of filing follow and important additional information about these are set out below.

Details of Filing

Document Lodged:	Expert Report
File Number:	WAD59/2021
File Title:	ADAM NICHOLAS IAN FLETCHER & ORS v CHRISTOPHER MICHAEL BROWN & ANOR
Registry:	WESTERN AUSTRALIA REGISTRY - FEDERAL COURT OF AUSTRALIA



Sia Lagos

Dated: 17/06/2021 2:55:42 PM AWST

Registrar

Important Information

As required by the Court's Rules, this Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The date and time of lodgment also shown above are the date and time that the document was received by the Court. Under the Court's Rules the date of filing of the document is the day it was lodged (if that is a business day for the Registry which accepts it and the document was received by 4.30 pm local time at that Registry) or otherwise the next working day for that Registry.



Level 8, 235 St Georges Terrace
PERTH WA 6000

GPO Box A29
PERTH WA 6837
Australia

ABN: 51 194 660 283
Telephone: +61 8 9263 7171
Facsimile: +61 8 9263 7129

www.kpmg.com.au



14 April 2021

Binance Pty Ltd

Via email: Risk@binance.com

Notice of Court appointed Receiver and Manager Request to freeze accounts

Dear Sir/Madam

Christopher Michael Brown and CMB Investments 1993 Pty Ltd (ACN 618 397 925)
(Receivers & Managers Appointed)
Each a *Party* and collectively referred to as *the Estate*.

Hayden Leigh White and I, Matthew David Woods, of KPMG were appointed Receivers and Managers (**Receivers**) to the Property of the Estate (as defined in the Court Order) on Thursday, 25 March 2021 by the Federal Court of Australia. A copy of the Court Order is enclosed for your records.

Bank accounts, foreign exchange accounts, trading facilities

Pursuant to the terms of the Court Order, we request that you immediately **freeze** all accounts held in the name of Christopher Michael Brown (DOB 30 October 1993) and CMB Investments 1993 Pty Ltd or ACN 618 397 925. No debits or credits are permitted pending further written advice from this office.

As a matter of urgency, would you please:

- Confirm the cash balance of all accounts held, or otherwise confirm there are no accounts held;
- Forward cash transaction statements for the full period of all accounts (including closed accounts);
- Provide details of financial assets held and forward trading statements for the full period of all accounts;
- Advise details of all signatories to all accounts held in the name of the Estate.

Please direct all enquiries to Ben Pimm of this office at bpimm@kpmg.com.au or on 08 9278 2085.

Yours faithfully

Matthew Woods
Court Appointed Receiver and Manager

From: Sayer, Nick
Sent: Monday, 19 April 2021 9:08 AM
To: risk@binance.com
Cc: Woods, Matthew; Moyle, Andrew; Pimm, Ben
Subject: FW: [URGENT] - Notice of Court appointed Receiver and Manager
Attachments: 8 - 395313 - Letter to Binance - 14.04.2021.pdf

Importance: High

Follow Up Flag: Follow up
Flag Status: Completed

Dear Sir/Madam,

I refer to the below email and attached notice dated 14 April 2021, for which we are yet to receive a response.

Could you please urgently confirm the details of any accounts held by the Estate and action the requested freeze.

Should you have any queries please do not hesitate to contact me.

Kind regards,

Nick Sayer | Manager, Restructuring Services

Tel: +61

KPMG
235 St George's Terrace
Perth WA 6000 Australia

kpmg.com.au



From: Sayer, Nick
Sent: Wednesday, 14 April 2021 5:48 PM
To: risk@binance.com
Cc: Woods, Matthew < >; Moyle, Andrew < >; Pimm, Ben

Subject: [URGENT] - Notice of Court appointed Receiver and Manager
Importance: High

Dear Sir/Madam

Please see attached Notice of Court appointed Receiver and Manager for your immediate action.

Kind regards,

Nick Sayer | Manager, Restructuring Services

Tel: +61

KPMG
235 St George's Terrace
Perth WA 6000 Australia

kpmg.com.au



Pimm, Ben

From: Pimm, Ben
Sent: Monday, 3 May 2021 10:39 AM
To: 'risk@binance.com'
Cc: Woods, Matthew; Moyle, Andrew; Sayer, Nick
Subject: [URGENT] - Notice of Court Appointed Receiver and Manager
Attachments: 8 - 395313 - Letter to Binance 03.05.2021.pdf

Dear Sir/Madam,

Please see attached Letter from the Receivers for your immediate action.

Kind regards,

Ben Pimm | Executive, Restructuring Services

Tel: +61

KPMG
235 St George's Terrace
Perth WA 6000 Australia

kpmg.com.au





Level 8
235 St Georges Terrace
Perth WA 6000

GPO Box A29
Perth WA 6837
Australia

ABN: 51 194 660 183
Telephone: +61 8 9263 7171
Facsimile: +61 8 9263 7129
www.kpmg.com.au

Confidential

Binance Pty Ltd
By email: Risk@binance.com

3 May 2021

Dear Sir/Madam

Notice of Court Appointed Receiver and Manager

Christopher Michael Brown and
CMB Investments 1993 Pty Ltd (ACN 618 397 925) as Trustee for the CMB Investments 1993 Family
Trust ("the Trust")
(Receivers & Managers Appointed)
Each a Party and collectively referred to as ("the Estate")

and

MyLife Developments Pty Ltd (ACN 622 068 973)
CMB Consulting 1993 Pty Ltd (ACN 628 028 277)
BC Asset Management (WA) Pty Ltd (ACN 631 568 628)
("the Entities")

CONFIDENTIAL: Please note that this matter is strictly private and confidential and subject to a Court Suppression Order. This document is confidential communication to and solely for the use of the intended recipient. It may not be published or redistributed to any persons or entities other than the intended recipient without the prior written consent of the Receivers.

We refer to the appointment of Matthew David Woods and I, Hayden Leigh White, of KPMG as Receivers and Managers ("Receivers") to the Property of the Estate on Thursday, 25 March 2021 by the Federal Court of Australia ("the Court") and our previous correspondence requesting that all accounts held by the Estate be immediately frozen. A copy of the original Court Order is enclosed for your reference.

We now refer to the subsequent Orders (enclosed) made by the Court:

- On 20 April 2021, extending the receivership property to include property held by the Trust; and
- On 23 April 2021, granting the Receivers the further power to make enquiries with respect to property held by the Entities.

Bank accounts, foreign exchange accounts, trading facilities

1. Pursuant to paragraph 6 of the Court Order made on 23 April 2021, we request that you provide details of all accounts held in the name of **MyLife Developments Pty Ltd (ACN 622 068 973), CMB Consulting 1993 Pty Ltd (ACN 628 028 277) and BC Asset Management (WA) Pty Ltd (ACN 631 568 628)**. Please note that these accounts are not to be frozen.



In relation to the accounts held in the name of the **Entities**, as a matter of urgency would you please:

- Confirm the cash balance of all accounts held, or otherwise confirm there are no accounts held;
 - Forward cash transaction statements for the full period of all accounts (including closed accounts);
 - Provide details of financial assets held and forward trading statements for the full period of all accounts; and
 - Advise details of all signatories to all accounts held in the name of the Entities.
2. Pursuant to paragraph 4 of the Court Order made on 20 April 2021, we request that you immediately freeze all accounts held in the name of **CMB Investments 1993 Pty Ltd as Trustee for the CMB Investments 1993 Family Trust**. No debits or credits are permitted pending further written advice from this office.

In relation to the accounts held in the name of the **Trust**, as a matter of urgency would you please:

- Confirm the cash balance of all accounts held, or otherwise confirm there are no accounts held;
- Forward cash transaction statements for the full period of all accounts (including closed accounts);
- Provide details of financial assets held and forward trading statements for the full period of all accounts; and
- Advise details of all signatories to all accounts held in the name of the Trust.

Please direct all enquiries to Nick Sayer of this office at nsayer@kpmg.com.au or 08 9263 7307.

Yours faithfully

Hayden White
Court Appointed Receiver and Manager

Pimm, Ben

From: Pimm, Ben
Sent: Wednesday, 19 May 2021 10:34 AM
To: 'risk@binance.com'
Subject: FW: [URGENT] - Notice of Court Appointed Receiver and Manager
Attachments: 8 - 395313 - Letter to Binance 03.05.2021.pdf

Dear Sir/Madam,

**RE: Christopher Michael Brown and CMB Investments 1993 Pty Ltd (ACN 618 397 925) as Trustee for the CMB Investments 1993 Family Trust ("the Trust")
(Receivers & Managers Appointed)
Each a Party and collectively referred to as ("the Estate")**

We are yet to receive a response to the below correspondence. Please respond as soon as possible.

Please note that this matter is strictly private and confidential and subject to a Court Suppression Order. Any information exchanged is confidential communication between the sender and the intended recipient and may not be published, redistributed or shared with any persons or entities other than the intended recipient without the prior written consent of the Receivers. If you are not the intended recipient, you may not disclose or use this information in any way.

Ben Pimm | Executive Restructuring Services

Tel: +61

KPMG
235 St George's Terrace
Perth WA 6000 Australia

kpmg.com.au



From: Pimm, Ben
Sent: Monday, 3 May 2021 10:39 AM
To: 'risk@binance.com' <risk@binance.com>
Cc: Woods, Matthew ; Moyle, Andrew < >; Sayer, Nick

Subject: [URGENT] - Notice of Court Appointed Receiver and Manager

Dear Sir/Madam,

Please see attached Letter from the Receivers for your immediate action.

Kind regards,

Ben Pimm | Executive Restructuring Services

Tel: +61

KPMG
235 St George's Terrace
Perth WA 6000 Australia

kpmg.com.au



Pimm, Ben

From: Pimm, Ben
Sent: Wednesday, 2 June 2021 11:17 AM
To: risk@binance.com
Cc: Product@binance.com; PR@binance.com; Market@binance.com; Business@binance.com; Tradedesk1@binance.com; access@binance.com
Subject: FW: [URGENT] - Notice of Court Appointed Receiver and Manager
Attachments: 8 - 395313 - Letter to Binance 03.05.2021.pdf
Importance: High

Dear Sir/Madam,

RE: Christopher Michael Brown and CMB Investments 1993 Pty Ltd (ACN 618 397 925) as Trustee for the CMB Investments 1993 Family Trust ("the Trust") (Receivers & Managers Appointed) Each a Party and collectively referred to as ("the Estate")

We are yet to receive a response to the below correspondences. Please respond immediately.

Please note that this matter is strictly private and confidential and subject to a Court Suppression Order. Any information exchanged is confidential communication between the sender and the intended recipient and may not be published, redistributed or shared with any persons or entities other than the intended recipient without the prior written consent of the Receivers. If you are not the intended recipient, you may not disclose or use this information in any way.

Ben Pimm | Executive Restructuring Services

Tel: +61

KPMG
235 St George's Terrace
Perth WA 6000 Australia

kpmg.com.au



From: Pimm, Ben
Sent: Wednesday, 19 May 2021 10:34 AM
To: 'risk@binance.com' <risk@binance.com>
Subject: FW: [URGENT] - Notice of Court Appointed Receiver and Manager

Dear Sir/Madam,

RE: Christopher Michael Brown and CMB Investments 1993 Pty Ltd (ACN 618 397 925) as Trustee for the CMB Investments 1993 Family Trust ("the Trust") (Receivers & Managers Appointed) Each a Party and collectively referred to as ("the Estate")

We are yet to receive a response to the below correspondence. Please respond as soon as possible.

Please note that this matter is strictly private and confidential and subject to a Court Suppression Order. Any information exchanged is confidential communication between the sender and the intended recipient and may not be published, redistributed or shared with any persons or entities other than the intended recipient without the prior written consent of the Receivers. If you are not the intended recipient, you may not disclose or use this information in any way.

Ben Pimm | Executive, Restructuring Services

Tel: +61

KPMG
235 St George's Terrace
Perth WA 6000 Australia

kpmg.com.au



From: Pimm, Ben
Sent: Monday, 3 May 2021 10:39 AM
To: 'risk@binance.com' <risk@binance.com>
Cc: Woods, Matthew < >; Moyle, Andrew < >; Sayer, Nick

Subject: [URGENT] - Notice of Court Appointed Receiver and Manager

Dear Sir/Madam,

Please see attached Letter from the Receivers for your immediate action.

Kind regards,

Ben Pimm | Executive, Restructuring Services

Tel: +61

KPMG
235 St George's Terrace
Perth WA 6000 Australia

kpmg.com.au



Appendix 34

Pimm, Ben

From: Winston McLaren <
Sent: Monday, 17 May 2021 9:12 AM
To: Pimm, Ben
Cc: Nikki Smeaton; Mark McCudden
Subject: Christopher Michael Brown

Follow Up Flag: Follow up
Flag Status: Completed

Dear Ben,

Thank you for your time on the phone on Thursday regarding the Freezing Order sent to Superhero by KPMG regarding Christopher Michael Brown.

Just wanted to inform you that we have frozen the account that we believe most likely belongs to the person listed in the Notice of Court Appointed Receiver and Manager sent by your firm.

If you have any further information that would help us further confirm details that were unable to be matched or have any further instructions for us, please let us know.

Regards,
Christopher Michael Brown,

superhero

winston mclaren
RISK & COMPLIANCE MANAGER

superhero.com.au

IMPORTANT MESSAGE

This e-mail message is intended only for the addressee(s) and contains information which may be confidential.

If you are not the intended recipient please advise the sender by return email, do not use or disclose the contents, and delete the message and any attachments from your system. Unless specifically indicated, this email does not constitute formal advice or commitment by the sender or Superhero Markets Pty Ltd ABN 36 633 254 261 or its related bodies corporate.

We can be contacted through our website superhero.com.au

Appendix 35



Level 8
235 St Georges Terrace
Perth WA 6000

GPO Box A29
Perth WA 6837
Australia

ABN: 51 194 660 183
Telephone: +61 8 9263 7171
Facsimile: +61 8 9263 7129
www.kpmg.com.au

Confidential

TO THE RECIPIENT AS ADDRESSED

12 May 2021

Dear Sir/Madam

Notice of Court Appointed Receiver and Manager

Christopher Michael Brown and
CMB Investments 1993 Pty Ltd (ACN 618 397 925) as Trustee for the CMB Investments 1993 Family
Trust ("the Trust")
(Receivers & Managers Appointed)
Each a Party and collectively referred to as ("the Estate")

and

MyLife Developments Pty Ltd (ACN 622 068 973)
CMB Consulting 1993 Pty Ltd (ACN 628 028 277)
BC Asset Management (WA) Pty Ltd (ACN 631 568 628)
("the Entities")

CONFIDENTIAL: Please note that this matter is strictly private and confidential and subject to a Court Suppression Order. This document is confidential communication to and solely for the use of the intended recipient. It may not be published or redistributed to any persons or entities other than the intended recipient without the prior written consent of the Receivers.

We refer to the appointment of Hayden Leigh White and I, Matthew David Woods, of KPMG as Receivers and Managers ("Receivers") to the Property of the Estate on Thursday, 25 March 2021 by the Federal Court of Australia ("the Court"). A copy of the original Court Order is enclosed for your reference.

We now refer to the subsequent Orders (enclosed) made by the Court:

- On 20 April 2021, extending the receivership property to include property held by the Trust; and
- On 23 April 2021, granting the Receivers the further power to make enquiries with respect to property held by the Entities.

Trading accounts, foreign exchange accounts, trading facilities

1. Pursuant to paragraph 2 of the Court Order made on 25 March 2021 and paragraph 4 of the Court Order made on 20 April 2021, we request that you immediately freeze all accounts held in the name of Christopher Michael Brown, CMB Investments 1993 Pty Ltd and CMB Investments 1993 Pty Ltd as Trustee for the CMB Investments 1993 Family Trust. No debits or credits are permitted pending further written advice from this office.



In relation to the accounts held in the name of the **Estate**, as a matter of urgency would you please:

- Confirm the cash balance of all accounts held, or otherwise confirm there are no accounts held;
 - Forward cash transaction statements for the full period of all accounts (including closed accounts);
 - Provide details of financial assets held and forward trading statements for the full period of all accounts; and
 - Advise details of all signatories to all accounts held in the name of the Estate.
2. Pursuant to paragraph 6 of the Court Order made on 23 April 2021, we request that you provide details of all accounts held in the name of **MyLife Developments Pty Ltd (ACN 622 068 973)**, **CMB Consulting 1993 Pty Ltd (ACN 628 028 277)** and **BC Asset Management (WA) Pty Ltd (ACN 631 568 628)**. Please note that these accounts are not to be frozen.

In relation to the accounts held in the name of the **Entities**, as a matter of urgency would you please:

- Confirm the cash balance of all accounts held, or otherwise confirm there are no accounts held;
- Forward cash transaction statements for the full period of all accounts (including closed accounts);
- Provide details of financial assets held and forward trading statements for the full period of all accounts; and
- Advise details of all signatories to all accounts held in the name of the Entities.

Please direct all enquiries to Ben Pimm of this office at bpimm@kpmg.com.au or 08 08 9278 2085.

Yours faithfully

Matthew Woods
Court Appointed Receiver and Manager

Appendix 36

 **InteractiveBrokers**

Interactive Brokers Australia Pty Ltd
ABN 98 166 929 568 | AFSL 453554
Level 40, Grosvenor Place, 225 George Street,
Sydney NSW 2000
Mailing Address: PO Box R229, Royal
Exchange NSW 1225
T: +61 2 8093 7310 | F: +61 2 8093 7305
www.interactivebrokers.co.au

19th May 2021

KPMG
235 St Georges Terrace
Perth WA 6000
Australia

By Email

**Attn: Mr Matthew Woods and Mr Hayden Leigh White – Receivers and Managers
("Receivers")**

Re: Notice of Court Appointed Receiver and Manager

Dear Sirs,

Please accept this letter as the response to your Notice of Court Appointed Receiver and Manager (Court Order No. WAD59/2021) issued to Interactive Brokers Australia Pty Ltd ("IBA") on 12 May 2021.

Please find below our responses to your request:

1. Pursuant to paragraph 2 of the Court Order made on 25 March 2021 and paragraph 4 of the Court Order made on 20 April 2021, we request that you immediately freeze all accounts held in the name of Christopher Michael Brown, CMB Investments 1993 Pty Ltd and CMB Investments 1993 Pty Ltd as Trustee for the CMB Investments 1993 Family Trust. No debits or credits are permitted pending further written advice from this office.

As of the date of this response, our record shows that there are two closed accounts held in the name of Christopher Michael Brown with IBA. The two closed account numbered U2836651 (Closure date: 13 November 2019) and U3910020 (Closure date: 14 Jan 2021) (the "Closed Accounts"). There is no account held in the name of CMB Investments 1993 Pty Ltd and CMB Investments 1993 Pty Ltd as Trustee for the CMB Investments 1993 Family Trust.

The action required for freezing the two Closed accounts is not applicable. However, we have included the information extracts in "Attachment 1 – Account Information" which contain the details of the two Closed Accounts and the monthly statements in "Attachment 2 – Statements" which show the cash balance and cash transaction conducted during the period when the Closed Accounts were still opened.

2. Pursuant to paragraph 6 of the Court Order made on 23 April 2021, we request that you provide details of all accounts held in the name of MyLife Developments Pty Ltd (ACN 622 068 973), CMB Consulting 1993 Pty Ltd (ACN 628 028 277) and BC Asset Management (WA) Pty Ltd (ACN 631 568 628). Please note that these accounts are not to be frozen.



Interactive Brokers Australia Pty Ltd
ABN 98 166 929 568 | AFSL 453554
Level 40, Grosvenor Place, 225 George Street,
Sydney NSW 2000
Mailing Address: PO Box R229, Royal
Exchange NSW 1225
T: +61 2 8093 7310 | F: +61 2 8093 7305
www.interactivebrokers.co.au

We confirm that the named Entities do not hold any accounts with IBA as of the date of this response.

Should you have any further queries, please do not hesitate to contact us via email at complianceaus@interactivebrokers.com.

Regards,

Interactive Brokers Australia Pty Ltd

Appendix 37

Pimm, Ben

From: Westpac Online Investing <securities@westpac.com.au>
Sent: Wednesday, 2 June 2021 2:40 PM
To: Pimm, Ben
Subject: RE: ATTN: Tara - Notice of Court Appointed Receiver and Manager
Attachments: TransactionSummary_6590089.pdf

Follow Up Flag: Follow up
Flag Status: Completed



Westpac will never send you a link directly to our sign in page, or request your personal or financial information. Always type westpac.com.au into your browser or use the Westpac mobile banking app to securely sign in. More Info – visit westpac.com.au/noaxemails



Dear Ben,

Thank you for contacting Westpac Share Trading.

Further to your email, please be advised that there was only 1 account opened that we could locate in the name of < MR CHRISTOPHER MICHAEL BROWN>. This account was closed on the 25/06/2019. I have attached the statement for the period that the account was opened.

We're here to help.

[13 13 31](tel:131331) (Monday to Friday, 8:00am – 7:00pm, Sydney time)

securities@westpac.com.au

Thank you for choosing Westpac Share Trading.

Kind Regards,

Tara



Westpac Share Trading is a service provided through Westpac Securities Limited (ABN [39 087 924 221](#), AFSL 233723) by Australian Investment Exchange Limited (ABN [71 076 515 930](#), AFSL 241400) ("the Participant"), a market participant of the Australian Securities Exchange Limited (ASX) and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. The Participant is not authorised to carry on business in any jurisdiction other than Australia. Accordingly, the information contained in this communication is directed to and available for Australian residents only. This information has been prepared without taking account of your personal objectives, financial situation or needs. For this reason, before acting on the information you should consider whether it is appropriate to you. You should read the Financial Services Guide ("FSG"), which provides you with information on the services the Participant and Westpac Securities Limited can provide. You can access the FSG via westpac.com.au/sharetrading.

From: Pimm, Ben
Sent: Monday, 31 May 2021 4:16 PM
To: Westpac Online Investing <securities@westpac.com.au>
Cc: Sayer, Nick
Subject: ATTN: Tara - Notice of Court Appointed Receiver and Manager
Importance: High

Dear Tara,

RE: Christopher Michael Brown and CMB Investments 1993 Pty Ltd (ACN 618 397 925) as Trustee for the CMB Investments 1993 Family Trust ("the Trust") (Receivers & Managers Appointed) Each a Party and collectively referred to as ("the Estate")

I refer to the attached Notice of Court Appointed Receiver and Manager ("the Notice") sent Wednesday, 12 May 2021 and your subsequent reply below.

The reply details no "active" Share Trading Accounts for any of the details provided in the Notice. However, our request extended to now closed accounts. Can you please confirm that no closed accounts were held in the name of the Estate or the Entities as listed in the Notice.

If closed accounts are present please provide statements for the full periods of the respective accounts having been open.

Please note that this matter is strictly private and confidential and subject to a Court Suppression Order. Any information exchanged is confidential communication between the sender and the intended recipient and may not be published, redistributed or shared with any persons or entities other than the intended recipient without the prior written consent of the Receivers. If you are not the intended recipient, you may not disclose or use this information in any way.

Ben Pimm | Executive Restructuring Services

Tel: +61

KPMG
235 St George's Terrace
Perth WA 6000 Australia

kpmg.com.au



From: Westpac Online Investing <securities@westpac.com.au>

Sent: Friday, 14 May 2021 11:53 AM

To: Pimm, Ben <

Subject: FW: Notice of Court Appointed Receiver and Manager



Westpac will never send you a link directly to our sign in page, or request your personal or financial information. Always type westpac.com.au into your browser or use the Westpac mobile banking app to securely sign in. More Info – visit westpac.com.au/hoaxemails




Dear Ben,

Thank you for contacting Westpac Share Trading.

Further to your email please be advised that we do not have any active Share Trading Accounts for the details that you have provided.

Please let us know if there's anything we can assist with.

We're here to help.

 [13 13 31](tel:131331) (Monday to Friday, 8:00am – 7:00pm, Sydney time)

 securities@westpac.com.au

Thank you for choosing Westpac Share Trading.

Kind Regards,

Tara



Westpac Share Trading is a service provided through Westpac Securities Limited (ABN [39 087 924 221](#), AFSL 233723) by Australian Investment Exchange Limited (ABN [71 076 515 930](#), AFSL 241400) ("the Participant"), a market participant of the Australian Securities Exchange Limited (ASX) and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. The Participant is not authorised to carry on business in any jurisdiction other than Australia. Accordingly, the information contained in this communication is directed to and available for Australian residents only. This information has been prepared without taking account of your personal objectives, financial situation or needs. For this reason, before acting on the information you should consider whether it is appropriate to you. You should read the Financial Services Guide ("FSG"), which provides you with information on the services the Participant and Westpac Securities Limited can provide. You can access the FSG via westpac.com.au/sharetrading.

From: Pimm, Ben
Sent: Wednesday, 12 May 2021 5:15 PM
To: Westpac Online Investing <securities@westpac.com.au>
Subject: Notice of Court Appointed Receiver and Manager

Dear Sir/Madam,

RE: Christopher Michael Brown and CMB Investments 1993 Pty Ltd (ACN 618 397 925) as Trustee for the CMB Investments 1993 Family Trust ("the Trust")
(Receivers & Managers Appointed)
Each a Party and collectively referred to as ("the Estate")

Please see attached correspondence from the Receivers for your immediate attention.

Please note that this matter is strictly private and confidential and subject to a Court Suppression Order. Any information exchanged is confidential communication between the sender and the intended recipient and may not be published, redistributed or shared with any persons or entities other than the intended recipient without the prior written consent of the Receivers. If you are not the intended recipient, you may not disclose or use this information in any way.

Ben Pimm | Executive, Restructuring Services

Tel: +61

KPMG
235 St George's Terrace

Perth WA 6000 Australia

kpmg.com.au



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Transaction Summary Statement

Account Number:

Statement begins: 14/02/2019

Account Name: MR CHRISTOPHER MICHAEL BROWN

Statement ends: 25/06/2019

Total Buys (Inc. Brokerage + Admin fees + GST):	\$19,079.67
Total Sells (Inc. Brokerage + Admin fees + GST):	\$17,314.53
Total Brokerage (Inc. GST):	\$299.50
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$27.22
Miscellaneous credits (Inc. GST):	\$510.19
Miscellaneous debits (Inc. GST):	\$35,649.44

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
21/06/2019	J6793862011	Journal	REVERSE PART FAIL FAIL FEE FOR CLOSURE		0.04	0.00
14/06/2019	J6774350027	Journal	FINAL REVERSAL 8% 1x FAIL FEE		10.15	0.04
14/06/2019	J6774350026	Journal	FINAL REVERSAL 4 x FAIL FEE		500.00	10.19
07/06/2019	C29069850	Contract	S 346282 AME @ 0.033127		11,411.48	510.19
06/06/2019	C29066085	Contract	S 164754 AME @ 0.036193		5,903.05	11,921.67
14/05/2019	J6673082030	Journal	JNL DEBIT REJECTION C/N Securities RET CODE 6	8,154.92		17,824.72
14/05/2019	J6673082025	Journal	JNL DEBIT REJECTION C/N Securities RET CODE 6	3,629.95		9,669.80
14/05/2019	J6673082024	Journal	JNL DEBIT REJECTION C/N Securities RET CODE 6	3,429.95		6,039.85
14/05/2019	J6673082018	Journal	JNL DEBIT REJECTION C/N Securities RET CODE 6	1,029.95		2,609.90

Disclaimer:

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Address: REPLY PAID 85157
AUSTRALIA SQUARE
SYDNEY NSW 1214

Enquiries: 13 13 31 8am - 7pm
Sydney time, Monday to Friday

www.westpac.com.au/onlineinvesting



Transaction Summary Statement

Account Number:

Account Name: MR CHRISTOPHER MICHAEL BROWN

Statement begins: 14/02/2019

Statement ends: 25/06/2019

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
14/05/2019	J6673082017	Journal	JNL DEBIT REJECTION C/N Securities RET CODE 6	954.95		1,579.95
14/05/2019	J6673082014	Journal	JNL DEBIT REJECTION C/N Securities RET CODE 6	125.00		625.00
14/05/2019	J6673082013	Journal	JNL DEBIT REJECTION C/N Securities RET CODE 6	125.00		500.00
14/05/2019	J6673082012	Journal	JNL DEBIT REJECTION C/N Securities RET CODE 6	125.00		375.00
14/05/2019	J6673082011	Journal	JNL DEBIT REJECTION C/N Securities RET CODE 6	125.00		250.00
14/05/2019	J6673082010	Journal	JNL DEBIT REJECTION C/N Securities RET CODE 6	125.00		125.00
10/05/2019	R3488547	Receipt	Direct Transfer 032116 363926 Drawer C BROWN		17,824.72	0.00
07/05/2019	J6647763014	Journal	FAIL FEE C/N 28762970	125.00		17,824.72
07/05/2019	J6647763013	Journal	FAIL FEE C/N 28762947	125.00		17,699.72
07/05/2019	J6647762010	Journal	JNL DEBIT REJECTION C/N 28762947-00 RET CODE 6	8,154.92		17,574.72
07/05/2019	J6647762006	Journal	JNL DEBIT REJECTION C/N 28762970-00 RET CODE 6	1,029.95		9,419.80
03/05/2019	J6642205023	Journal	FAIL FEE C/N 28744087	125.00		8,389.85

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SYDNEY NSW 1214

Enquiries: 13 13 31 8am - 7pm
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Transaction Summary Statement

Account Number:

Statement begins: 14/02/2019

Account Name: MR CHRISTOPHER MICHAEL BROWN

Statement ends: 25/06/2019

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
03/05/2019	J6642205022	Journal	FAIL FEE C/N 28743829	125.00		8,264.85
03/05/2019	J6642205021	Journal	FAIL FEE C/N 28743943	125.00		8,139.85
03/05/2019	J6642204045	Journal	JNL DEBIT REJECTION C/N 28743943-00 RET CODE 6	3,629.95		8,014.85
03/05/2019	J6642204044	Journal	JNL DEBIT REJECTION C/N 28743829-00 RET CODE 6	3,429.95		4,384.90
03/05/2019	J6642204043	Journal	JNL DEBIT REJECTION C/N 28744087-00 RET CODE 6	954.95		954.95
03/05/2019	R3478612	Receipt	Direct Transfer Drawer C BROWN		9,184.87	0.00
01/05/2019	C28762970	Contract	B 25000 AME @ 0.040000	1,029.95		9,184.87
01/05/2019	C28762947	Contract	B 211036 AME @ 0.038500	8,154.92		8,154.92
01/05/2019	R3474298	Receipt	Direct Transfer 736224 664297 Drawer CHRISTOPHER BROWN		9,894.80	0.00
29/04/2019	C28744087	Contract	B 25000 AME @ 0.037000	954.95		9,894.80
29/04/2019	C28744002	Contract	B 50000 AME @ 0.037000	1,879.95		8,939.85
29/04/2019	C28743943	Contract	B 100000 AME @ 0.036000	3,629.95		7,059.90
29/04/2019	C28743829	Contract	B 100000 AME @ 0.034000	3,429.95		3,429.95

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AUSTRALIA SQUARE
SYDNEY NSW 1214

Enquiries: 13 13 31 8am - 7pm
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www.westpac.com.au/onlineinvesting

Appendix 38

Pimm, Ben

From: Kaled Koro <
Sent: Friday, 4 June 2021 8:06 AM
To: Pimm, Ben
Cc: James Jong
Subject: Notice of Court Appointed Receiver and Manager
Attachments: Notice of Court Appointed Receiver and Manager13117.pdf; TransactionSumamry_2848424.pdf

Follow Up Flag: Follow up
Flag Status: Completed

[CBA Information Classification: Confidential]

Hi Ben,

I refer to the attached correspondence, confirming that KPMG has been appointed as receivers, pursuant to the Federal Court of Australia Court Orders attached therein.

I have completed a search of our records for the entities mentioned in the Orders:

1. Christopher Michael Brown (1 account located):
 - a. Account Number:
 - b. Account Name: MR CHRISTOPHER MICHAEL BROWN
 - c. Date of Birth:
 - d. Account Status: Inactive – Closed on 21 July 2017 (opened 10 February 2017).
2. CMB Investments 1993 Pty Ltd
 - a. No accounts located.
3. CMB Investments 1993 Pty Ltd atf the CMB Investments 1993 Family Trust
 - a. No accounts located.
4. My Life Developments Pty Ltd
 - a. No accounts located.
5. CMB Consulting 1993 Pty Ltd
 - a. No accounts located.
6. BC Asset Management (WA) Pty Ltd
 - a. No accounts located.

Noting the above, we have not been able to locate any active accounts. I have attached a statement for the only account located, however, no records of any transactions taking place.

Note: the attached transaction statement is password protected, this will be provided in a separate email shortly.

Please do not hesitate to reach out if there is any further information required, or further action is required by CommSec.



Kaled Koro
Senior Risk Analyst – CommSec Line 1 Risk
CommSec Governance & Assurance
Commonwealth Bank Place
Level 4D, CBP North,
1 Harbour Street, Sydney NSW 2000

Mobile
Email

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[CBA information handling guidelines can be found on our web site: commbank.com.au/DataClass]

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We can be contacted through our web site: commbank.com.au.

If you no longer wish to receive commercial electronic messages from us, please reply to this e-mail by typing Unsubscribe in the subject line.

TRANSACTION SUMMARY STATEMENT



Account Number: _____ **Statement begins:** 10/02/2017
Account Name: MR CHRISTOPHER MICHAEL BROWN **Statement ends:** 21/07/2017

Total Buys (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$0.00
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$0.00
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

There are no transactions on this account.

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Address: Locked Bag 22 Australia Square NSW 1215 | **Enquiries:** 13 15 19 8am - 7pm Sydney time, Monday to Friday | www.commsec.com.au

Appendix 39

EUROZ HARTLEYS

RECEIVED
12 MAY 2021

BY:

Attn: Nick Sayer

6th May 2021

KPMG
Level 8, 235 St Georges Terrace
Perth WA 6000

Dear Mr Woods,

Re: Christopher Michael Brown and CMB Investments 1993 Pty Ltd (ACN 618 397 925) as Trustee for the CMB Investments 1993 Family Trust (Receivers & Managers Appointed).

I refer to your notice received by Euroz Hartleys Limited (Euroz Hartleys) on 5th May 2021 in relation to Christopher Michael Brown and CMB Investments 1993 Pty Ltd (ACN 618 397 925) as Trustee for the CMB Investments 1993 Family Trust.

Please be advised that Euroz Hartleys has no current accounts for either of the above entities.

However, Euroz Hartleys previously maintained accounts for the entities with Christopher Michael Brown being the sole signatory.

- CMB Investments 1993 Pty Ltd (ACN 618 397 925) as Trustee for the CMB Investments 1993 Family Trust – Account opened 25/03/2019 & closed 14/05/2019.
- Christopher Michael Brown – Account opened 29/07/2019 & closed 23/03/2020.

Please find attached client trading statements for both entities for account duration. As both accounts are closed there are no holdings or cash balances held on either account through Euroz Hartleys.

With respect to the dishonour payments, a transaction occurred on the 12th of April 2019 on account 5053269 CMB Investments 1993 Pty Ltd (ACN 618 397 925) as Trustee for the CMB Investments 1993 Family Trust. Transaction was never completed and shares were sold as evidenced on the transaction statement attached.

Please be advised that, to the best of our knowledge, Euroz Hartleys have not held any accounts for the following entities:

- MyLife Developments Pty Ltd (ACN 622 068 973)
- CMB Consulting 1993 Pty Ltd (ACN 628 028 277)

- BC Asset Management (WA) Pty Ltd (ACN 631 568 628)

Yours sincerely



Chris May
Compliance Manager
Euroz Hartleys Limited

Client Statement For Specified Date
MR C M BROWN
Adviser MATTHEW PARKER
Account Number
From Date 29/07/2019
To Date 06/05/2021

Date	Type	Ref	Details	Debit	Credit	Balance
29/07/19			Balance Brought Forward	\$ 0.00		\$ 0.00
05/08/19	C	1231064	B 1000000 WSI @ 0.036000	\$ 36,396.00		\$ 36,396.00
05/08/19	C	1231067	B 65000 PRU @ 0.793846	\$ 52,167.60		\$ 88,563.60
06/08/19	C	1231411	B 300000 AME @ 0.035000	\$ 10,615.50		\$ 99,179.10
08/08/19	C	1232002	S 65000 PRU @ 0.845000		\$ 54,320.82	\$ 44,858.28
09/08/19	C	1232244	B 100000 PAN @ 0.405000	\$ 40,945.50		\$ 85,803.78
12/08/19	C	1232738	S 100000 AME @ 0.036000		\$ 3,490.00	\$ 82,313.78
12/08/19	R	458629	Direct Transfer		\$ 90.00	\$ 82,223.78
14/08/19	C	1233216	S 108658 AME @ 0.034159		\$ 3,711.69	\$ 78,512.09
15/08/19	C	1233467	S 77779 AME @ 0.036000		\$ 2,798.81	\$ 75,713.28
16/08/19	C	1233520	S 13563 AME @ 0.036000		\$ 482.90	\$ 75,230.38
19/08/19	C	1233774	S 1000000 WSI @ 0.033000		\$ 32,890.00	\$ 42,340.38
19/08/19	C	1233989	S 75000 PAN @ 0.376667		\$ 28,140.00	\$ 14,200.38
20/08/19	C	1234357	S 7210 PAN @ 0.335000		\$ 2,415.35	\$ 11,785.03
21/08/19	C	1234479	S 17790 PAN @ 0.335000		\$ 5,959.65	\$ 5,825.38
19/09/19	R	461492	Direct Transfer		\$ 5,825.38	\$ 0.00
05/03/20	C	1268849	B 200000 BSX @ 0.135000	\$ 27,297.00		\$ 27,297.00
19/03/20	C	1272979	S 118695 BSX @ 0.090000		\$ 10,550.55	\$ 16,746.45
20/03/20	C	1273039	S 81305 BSX @ 0.082443		\$ 6,643.82	\$ 10,102.63
20/03/20	C	1273046	B 15000 STO @ 2.950000	\$ 44,736.75		\$ 54,839.38
20/03/20	C	1273099	S 15000 STO @ 3.150000		\$ 46,730.25	\$ 8,109.13
20/03/20	C	1273102	B 30000 BPT @ 1.125000	\$ 34,121.25		\$ 42,230.38
20/03/20	C	1273248	S 30000 BPT @ 1.100110		\$ 32,640.27	\$ 9,590.11

Client Statement For Specified Date

MR C M BROWN

Adviser MATTHEW PARKER

Account Number

From Date 29/07/2019

To Date 06/05/2021

Date	Type	Ref	Details	Debit	Credit	Balance
02/06/20	R	478756	Direct Transfer		\$ 9,590.11	\$ 0.00
Closing Balance						\$ 0.00

Client Statement For Specified Date
CMB INVESTMENTS 1993 PTY LTD <CMB INVESTMENTS 1993 FAMILY A/C>

Adviser MATTHEW PARKER

Account Number

From Date 25/03/2019

To Date 06/05/2021

Date	Type	Ref	Details	Debit	Credit	Balance
25/03/19			Balance Brought Forward	\$ 0.00		\$ 0.00
12/04/19	M	1210463	B 1500000 WSIXX @ 0.020000 BIP...	\$ 30,000.00		\$ 30,000.00
15/04/19	R	449935	Direct Transfer		\$ 30,000.00	\$ 0.00
17/04/19	J	939069001	DEP REJECTED RECEIPT 15/04/2019	\$ 30,000.00		\$ 30,000.00
23/04/19	R	450328	Direct Transfe		\$ 30,000.00	\$ 0.00
26/04/19	J	939909001	DEP REJECTED RECEIPT 23/04/2019	\$ 30,000.00		\$ 30,000.00
30/04/19	M	1212881	S 1500000 WSIXX @ 0.020000 BIP...		\$ 30,000.00	\$ 0.00
Closing Balance						\$ 0.00

Appendix 40

Pimm, Ben

From: fraud@cointree.com
Sent: Friday, 14 May 2021 7:24 AM
To: Pimm, Ben
Cc: Jessica Renden
Subject: RE: Notice of Court Appointed Receiver and Manager - C M Brown

Follow Up Flag: Follow up
Flag Status: Completed

Attention: Ben Pimm

Please be advised regarding the request dated 12 May 2021 provided to Cointree Pty Ltd, we do not have any accounts in the mentioned corporate names.

I can confirm we only have a personal account that has now been deactivated with \$0.00 funds available for recovery.

Kind regards
Ibby Esmaty



Ibby Esmaty

Compliance Officer | Cointree

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Appendix 41

Pimm, Ben

From: Alex Szabo <
Sent: Monday, 17 May 2021 2:25 PM
To: Pimm, Ben
Cc: Te Okeroa
Subject: FW: Notice of Court Appointed Receiver and Manager
Attachments: Notice of Court Appointed Receiver and Manager13114.pdf; 103334 Statement of Transactions.pdf; Sell_CN 80938.pdf; Buy_JP CN 77041.pdf; Buy_CN 77027.pdf; 20200221093546557.pdf; AME OMT 02.06.20.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Hi Ben

I refer to our conversation on the afternoon of Thursday 13 May 2021.

By way of brief background Morrison Securities is an Executing, Clearing and Settlement broker (the ASX participant). We undertake those activities for Sequoia Direct (a separately licensed entity) and a range of other AFSL's.

I have carefully reviewed the letter sent by your office and the associated Court Order. Of the 'Estates' and 'Entities' listed, we confirm that we hold a share trading account for and in the name of **BC ASSET MANAGEMENT (WA) PTY LTD.**

In response to your letter:

- I confirm there are no assets held on this account, either in cash or shares
- I have attached a statement of market transactions from this account from inception to present, which include two share transfers
- Copies of (market) trade confirmations for all three trades on this account are attached. These are summarised in the abovementioned statement of transactions
- The following two people are authorised persons of this account:
 - 1) Mr Oliver William Cairns
 - 2) Mr Christopher Michael Brown

I am fine to assist further in this matter as required.

I would be grateful for your reply confirmation to my email as verification of it being received.

Thanks
Alex

Alex Szabo
Client Services Manager



Level 7, 7-15 Macquarie Place, Sydney NSW 2000
PO Box R1837, Royal Exchange NSW 1225
E:

P: _____
W: www.morrisonsecurities.com

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From: Pimm, Ben <_____
Sent: Wednesday, 12 May 2021 5:15 PM
To: Trading Desk - Sequoia <tradingdesk@sequoia.com.au>
Subject: Notice of Court Appointed Receiver and Manager

Dear Sir/Madam,

RE: Christopher Michael Brown and CMB Investments 1993 Pty Ltd (ACN 618 397 925) as Trustee for the CMB Investments 1993 Family Trust ("the Trust")
(Receivers & Managers Appointed)
Each a Party and collectively referred to as ("the Estate")

Please see attached correspondence from the Receivers for your immediate attention.

Please note that this matter is strictly private and confidential and subject to a Court Suppression Order. Any information exchanged is confidential communication between the sender and the intended recipient and may not be published, redistributed or shared with any persons or entities other than the intended recipient without the prior written consent of the Receivers. If you are not the intended recipient, you may not disclose or use this information in any way.

Ben Pimm | Executive, Restructuring Services

Tel: +61

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JP Equity Holdings Pty Ltd
ABN 98 626 933 364 CAR No. 1265594 of
JP Equity Partners Pty Ltd AFSL No. 512529 ABN 85 626 069 467

Mailing Address:

BC ASSET MANAGEMENT (WA) PTY
LTD
PO BOX 901
SOUTH PERTH WA 6951

Account No.:

Advisor: JASON PAUL SKINNER

Currency: AUD

From: 17/05/2019 To: 17/05/2021

Date	Ref.	Trns.	Details	Debit	Credit	Balance
21/11/2019	77027	CB	Bght 97427 AME @ 0.0326	3,198.35		3,198.35
21/11/2019	77041	CB	Bght 1288352 AME @ 0.0352	45,585.88		48,784.23
25/11/2019	140745	RT	DE: 306-188 0277540 77027 77041		48,784.23	0.00
27/11/2019	7518	JG	JNL7518 REJ DIRECT DEBIT SENT 25/11/19	48,784.23		48,784.23
27/11/2019	141575	RT	DE: 306-188 0277540		48,784.23	0.00
29/11/2019	7559	JG	JNL7559 REJ DIRECT DEBIT SENT 27/11/19 - 103334	48,784.23		48,784.23
10/12/2019	145384	RG	BPAY AS AT 09/12/2019		48,784.23	0.00
11/12/2019	80938	CS	Sold 1385779 AME @ 0.0326		44,955.04	44,955.04Cr
13/12/2019	128660	PT	DE: 306-188 0277540 80938	44,955.04		0.00
Totals				191,307.73	191,307.73	

Appendix 42

Pimm, Ben

From: Wendy Li (IC Markets) <accounts@icmarkets.com.au>
Sent: Thursday, 3 June 2021 3:02 PM
To: Pimm, Ben
Subject: [IC Markets] Re: Notice of Court Appointed Receiver and Manager

Follow Up Flag: Follow up
Flag Status: Completed

Your request (#1436179) has been updated. Reply to this email or click the link below:
<https://icmarkets-au.zendesk.com/hc/requests/1436179>



Wendy Li (IC Markets (AU))

Dear Ben Pimm,

Thank you for contacting IC Markets.

I have include following information for you enquires. If you need more information or future action, please let me know.

Question 1,

I confirm we don't have any client under the name : CMB Investments 1993 Pty Ltd, CMB Investments 1993 Pty Ltd as Trustee for the CMB Investments 1993 Family Trust.

For the individual–Christopher Michael Brown, could you please advice more detail, such as DOB or address? We are not able to locate the client only by name.

Question 2.

I confirm that we don't have any client under the name: CMB Consulting 1993 Pty Ltd (ACN 628 028 277) and BC Asset Management (WA) Pty Ltd (ACN 631 568 628).

Please refer the following information for MyLife Developments Pty Ltd:

– Confirm the cash balance of all accounts held, or otherwise confirm there are no accounts held;

The client has one account and the balance is 0.

– Forward cash transaction statements for the full period of all accounts (including

closed accounts);

Please refer to the attached Statement. The transaction information is on the last page.

– Provide details of financial assets held and forward trading statements for the full period of all accounts; and

Please note, IC Markets' product is CFD, therefore clients don't own or have rights in the underlying assets.

I have attached the client's full statement Statement.

– Advise details of all signatories to all accounts held in the name of the Entities.

The signatory is Tomas Thoresen.

Kind Regards,

Wendy Li | Compliance Manager | IC Markets



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Attachment(s)

[Statement - cT_2008672_2021-6-03.pdf](#)



Kyle Stoker (IC Markets (AU))

Dear Client,

Thank you for contacting IC Markets.

Kindly be advised we have forwarded your request to our accounts team and they will get back to you as soon as possible.

Kind Regards,

Kyle | Senior Support Agent | IC Markets



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Attachment(s)

[image001.jpg](#)

[image002.jpg](#)

[image003.jpg](#)

[image004.jpg](#)

[image005.jpg](#)

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Account Statement

cTraderLiveAU2

Account :
Currency : AUD

03/06/2021 07:15:46.203, UTC +1

History

Totals	ID	Symbol	Opening Direction	Closing Time (UTC+1)	Entry Price	Closing Price	Closing Quantity	Swap	Commission	Gross AUD	Net AUD	Balance AUD	Pips
	DID3349636	USDJPY	Buy	25/08/2017 15:00:12.203	109.809	109.708	0.01 Lots	0.00	-0.08	-1.17	-1.25	4 998.75	-10.1
	DID3349909	USDJPY	Buy	25/08/2017 15:01:06.297	109.784	109.536	0.05 Lots	0.00	-0.38	-14.29	-14.67	4 984.08	-24.8
	DID3350119	GBPUSD	Sell	25/08/2017 15:01:34.387	1.28289	1.28438	0.50 Lots	0.00	-4.86	-93.85	-98.71	4 885.37	-14.9
	DID3350128	NZDUSD	Sell	25/08/2017 15:01:35.357	0.72256	0.72449	0.50 Lots	0.00	-2.74	-121.54	-124.28	4 761.09	-19.3
	DID3385939	NZDUSD	Sell	29/08/2017 00:03:37.339	0.72249	0.72400	0.50 Lots	0.00	-2.74	-95.34	-98.08	4 663.01	-15.1
	DID3398462	USDCHF	Sell	29/08/2017 13:42:41.963	0.94520	0.94524	0.01 Lots	0.00	-0.08	-0.05	-0.13	4 662.88	-0.4
	DID3400068	USDJPY	Sell	29/08/2017 14:50:53.789	108.532	108.703	0.50 Lots	0.00	-3.76	-98.69	-102.45	4 560.43	-17.1
	DID3400221	GBPNZD	Sell	29/08/2017 14:59:35.809	1.77729	1.77873	0.40 Lots	0.00	-3.90	-52.61	-56.51	4 503.92	-14.4
	DID3400228	GBPJPY	Sell	29/08/2017 14:59:46.409	140.590	140.707	0.01 Lots	0.00	-0.10	-1.35	-1.45	4 502.47	-11.7
	DID3400229	GBPJPY	Sell	29/08/2017 14:59:46.409	140.556	140.705	0.20 Lots	0.00	-1.95	-34.41	-36.36	4 466.11	-14.9
	DID3426498	USDJPY	Sell	30/08/2017 07:50:19.311	110.117	110.121	0.50 Lots	0.00	-3.76	-2.28	-6.04	4 460.07	-0.4
	DID3439531	EURAUD	Buy	30/08/2017 22:01:00.271	1.50443	1.50266	0.01 Lots	-0.33	-0.10	-1.77	-2.20	4 457.87	-17.7
	DID3439953	EURAUD	Buy	30/08/2017 22:55:01.556	1.50564	1.50456	0.01 Lots	0.00	-0.10	-1.08	-1.18	4 456.69	-10.8
	DID3439958	EURAUD	Buy	30/08/2017 22:56:37.961	1.50570	1.50446	0.40 Lots	0.00	-3.62	-49.60	-53.22	4 403.47	-12.4
	DID3440310	EURAUD	Buy	31/08/2017 00:20:46.855	1.50429	1.50369	0.40 Lots	0.00	-3.61	-24.00	-27.61	4 375.86	-6.0
	DID3457541	GBPNZD	Sell	31/08/2017 16:52:51.955	1.80051	1.79800	0.50 Lots	0.00	-4.88	113.33	108.45	4 484.31	25.1
	DID3459244	AUDJPY	Sell	31/08/2017 19:14:28.670	87.251	87.403	0.01 Lots	0.00	-0.06	-1.74	-1.80	4 482.51	-15.2
	DID3461333	EURAUD	Sell	31/08/2017 22:13:20.718	1.49825	1.49926	0.40 Lots	3.25	-3.60	-40.40	-40.75	4 441.76	-10.1
	DID3467163	EURJPY	Buy	01/09/2017 08:39:31.295	130.969	130.927	0.50 Lots	0.00	-4.50	-24.03	-28.53	4 413.23	-4.2
	DID3467245	USDJPY	Buy	01/09/2017 08:49:14.643	110.167	110.170	1.00 Lots	0.00	-7.56	3.43	-4.13	4 409.10	0.3
	DID3506141	EURUSD	Sell	04/09/2017 21:53:28.999	1.18961	1.19062	0.50 Lots	0.00	-4.50	-63.55	-68.05	4 341.05	-10.1
	DID3507327	EURUSD	Sell	05/09/2017 02:05:08.330	1.18929	1.19049	0.50 Lots	0.00	-4.49	-75.42	-79.91	4 261.14	-12.0
	DID3514992	EURCHF	Sell	05/09/2017 11:22:17.620	1.14026	1.14097	0.50 Lots	0.00	-4.47	-46.37	-50.84	4 210.30	-7.1
	DID3520305	EURUSD	Sell	05/09/2017 15:10:12.284	1.19058	1.19098	0.20 Lots	0.00	-1.79	-9.97	-11.76	4 198.54	-4.0
	DID3534646	NZDUSD	Sell	06/09/2017 12:09:17.477	0.72154	0.72125	0.20 Lots	0.00	-1.08	7.28	6.20	4 204.74	2.9
	DID3545155	USDJPY	Buy	07/09/2017 01:25:50.140	109.243	109.091	0.10 Lots	0.00	-0.75	-17.38	-18.13	4 186.61	-15.2
	DID3545646	EURAUD	Sell	07/09/2017 02:30:08.978	1.48974	1.49134	0.20 Lots	0.00	-1.78	-32.00	-33.78	4 152.83	-16.0
	DID3547141	NZDUSD	Buy	07/09/2017 07:06:18.482	0.71997	0.71867	0.20 Lots	0.00	-1.08	-32.56	-33.64	4 119.19	-13.0
	DID3547396	USDJPY	Buy	07/09/2017 07:26:09.756	109.098	109.078	3.00 Lots	0.00	-22.56	-68.91	-91.47	4 027.72	-2.0
	DID3547423	USDJPY	Buy	07/09/2017 07:26:54.465	109.098	109.089	1.50 Lots	0.00	-11.28	-15.51	-26.79	4 000.93	-0.9
	DID3547730	USDJPY	Buy	07/09/2017 08:01:11.860	109.098	109.008	0.50 Lots	0.00	-3.76	-51.68	-55.44	3 945.49	-9.0
	DID3551039	GBPUSD	Sell	07/09/2017 11:31:14.029	1.30710	1.30870	0.10 Lots	0.00	-0.98	-19.96	-20.94	3 924.55	-16
	DID3553249	USDJPY	Buy	07/09/2017 13:31:22.488	108.873	108.772	0.50 Lots	0.00	-3.74	-57.86	-61.60	3 862.95	-10.1
	DID3553759	EURGBP	Buy	07/09/2017 13:34:44.414	0.91366	0.91351	0.50 Lots	-4.69	-4.47	-12.24	-21.40	3 841.55	-1.5
	DID3577001	GBPCHE	Sell	08/09/2017 08:21:47.949	1.24093	1.24247	0.10 Lots	0.00	-0.98	-20.12	-21.10	3 820.45	-15.4
	DID3577137	USDCHF	Sell	08/09/2017 08:28:55.539	0.94518	0.94681	0.10 Lots	0.00	-0.74	-21.28	-22.02	3 798.43	-16.3
	DID3577424	EURNZD	Buy	08/09/2017 08:48:00.577	1.65208	1.65147	0.20 Lots	0.00	-1.78	-11.00	-12.78	3 785.65	-6.1
	DID3577547	EURNZD	Sell	08/09/2017 08:59:53.097	1.65129	1.65199	0.20 Lots	0.00	-1.78	-12.62	-14.40	3 771.25	-7.0
	DID3577957	EURNZD	Buy	08/09/2017 09:28:08.331	1.65190	1.65040	0.20 Lots	0.00	-1.78	-27.05	-28.83	3 742.42	-15
	DID3582721	EURAUD	Buy	08/09/2017 12:59:34.142	1.48834	1.48923	0.50 Lots	0.00	-4.46	44.50	40.04	3 782.46	8.9
	DID3582990	EURAUD	Sell	08/09/2017 13:15:17.449	1.48864	1.48807	0.50 Lots	0.00	-4.46	28.50	24.04	3 806.50	5.7
	DID3583009	USDJPY	Sell	08/09/2017 13:16:05.944	107.646	107.409	0.10 Lots	0.00	-0.74	27.23	26.49	3 832.99	23.7
	DID3583886	GBPCHE	Sell	08/09/2017 13:46:29.531	1.24897	1.24958	0.50 Lots	0.00	-4.90	-39.84	-44.74	3 788.25	-6.1
	DID3586340	EURNZD	Buy	08/09/2017 15:18:50.876	1.65264	1.65424	0.20 Lots	0.00	-1.78	28.83	27.05	3 815.30	16.0
	DID3587853	AUDJPY	Sell	08/09/2017 16:10:41.249	87.072	86.976	0.20 Lots	0.00	-1.20	22.08	20.88	3 836.18	9.6
	DID3607618	AUDUSD	Sell	11/09/2017 09:36:19.711	0.80545	0.80501	0.50 Lots	0.00	-3.00	27.33	24.33	3 860.51	4.4
	DID3610496	AUDUSD	Sell	11/09/2017 12:49:10.216	0.80537	0.80479	0.50 Lots	0.00	-3.00	36.03	33.03	3 893.54	5.8
	DID3610620	GBPJPY	Buy	11/09/2017 12:58:06.762	143.286	143.456	0.20 Lots	0.00	-1.96	38.91	36.95	3 930.49	17.0

DID3618223	EURUSD	Sell	11/09/2017 21:16:00.331	1.20227	1.19508	0.10 Lots	0.00	-0.90	89.58	88.68	4 019.17	71.9
DID3624612	EURCAD	Sell	12/09/2017 07:27:00.172	1.44849	1.44939	0.20 Lots	0.00	-1.79	-18.52	-20.31	3 998.86	-9.0
DID3625261	EURJPY	Buy	12/09/2017 07:48:28.771	130.714	131.075	0.30 Lots	0.00	-2.68	123.05	120.37	4 119.23	36.1
DID3629446	EURJPY	Buy	12/09/2017 10:01:20.547	130.780	131.175	0.20 Lots	0.00	-1.78	89.71	87.93	4 207.16	39.5
DID3629451	EURJPY	Buy	12/09/2017 10:01:30.381	130.714	131.175	0.20 Lots	0.00	-1.78	104.70	102.92	4 310.08	46.1
DID3629954	EURCAD	Buy	12/09/2017 10:25:02.184	1.44917	1.44912	0.50 Lots	0.00	-4.46	-2.57	-7.03	4 303.05	-0.5
DID3632797	AUDCHF	Sell	12/09/2017 12:55:11.445	0.76918	0.76949	0.20 Lots	0.00	-1.20	-8.06	-9.26	4 293.79	-3.1
DID3636744	EURAUD	Buy	12/09/2017 15:43:36.361	1.48619	1.48917	0.20 Lots	0.00	-1.78	59.60	57.82	4 351.61	29.8
DID3636856	AUDCHF	Sell	12/09/2017 15:50:44.415	0.77011	0.77053	0.50 Lots	0.00	-3.00	-27.25	-30.25	4 321.36	-4.2
DID3642812	AUDUSD	Buy	12/09/2017 22:01:00.199	0.80192	0.80150	0.50 Lots	0.32	-3.00	-26.20	-28.88	4 292.48	-4.2
DID3651148	AUDUSD	Buy	13/09/2017 08:33:02.254	0.80380	0.80334	0.50 Lots	0.00	-3.00	-28.63	-31.63	4 260.85	-4.6
DID3651454	AUDUSD	Sell	13/09/2017 09:03:10.334	0.80345	0.80377	0.50 Lots	0.00	-3.00	-19.91	-22.91	4 237.94	-3.2
DID3653940	EURJPY	Buy	13/09/2017 10:50:27.654	131.806	131.744	0.50 Lots	0.00	-4.48	-35.07	-39.55	4 198.39	-6.2
DID3654819	AUDUSD	Buy	13/09/2017 12:03:08.172	0.80420	0.80407	0.50 Lots	0.00	-3.00	-8.08	-11.08	4 187.31	-1.3
DID3654840	GBPCAD	Sell	13/09/2017 12:07:02.316	1.61727	1.61090	0.20 Lots	0.00	-1.98	130.53	128.55	4 315.86	63.7
DID3655235	AUDUSD	Buy	13/09/2017 12:33:09.192	0.80405	0.80375	0.50 Lots	0.00	-3.00	-18.66	-21.66	4 294.20	-3.0
DID3655312	GBPCAD	Buy	13/09/2017 12:43:50.582	1.61195	1.61222	0.20 Lots	0.00	-1.99	5.53	3.54	4 297.74	2.7
DID3655536	GBPCAD	Buy	13/09/2017 12:59:03.292	1.61195	1.61185	0.30 Lots	0.00	-2.97	-3.07	-6.04	4 291.70	-1.0
DID3655703	GBPCAD	Sell	13/09/2017 13:11:11.529	1.61190	1.61225	0.50 Lots	0.00	-4.96	-17.93	-22.89	4 268.81	-3.5
DID3655718	EURUSD	Buy	13/09/2017 13:13:17.828	1.19762	1.19801	0.20 Lots	0.00	-1.78	9.71	7.93	4 276.74	3.9
DID3684453	EURCAD	Sell	14/09/2017 12:52:39.982	1.44859	1.44912	0.50 Lots	0.00	-4.46	-27.19	-31.65	4 245.09	-5.3
DID3684934	EURCAD	Sell	14/09/2017 13:03:11.183	1.44891	1.44971	0.50 Lots	0.00	-4.46	-41.02	-45.48	4 199.61	-8.0
DID3685954	EURNZD	Buy	14/09/2017 13:29:51.636	1.64786	1.64749	0.20 Lots	0.00	-1.78	-6.68	-8.46	4 191.15	-3.7
DID3696275	GBPCAD	Buy	14/09/2017 21:20:12.242	1.63339	1.63197	0.20 Lots	0.00	-2.02	-29.18	-31.20	4 159.95	-14.2
DID3707515	EURNZD	Buy	15/09/2017 06:46:57.026	1.64608	1.64500	0.50 Lots	0.00	-4.46	-48.89	-53.35	4 106.60	-10.8
DID3708139	EURAUD	Buy	15/09/2017 07:11:30.531	1.48940	1.48874	0.50 Lots	0.00	-4.46	-33.00	-37.46	4 069.14	-6.6
DID3710035	NZDUSD	Buy	15/09/2017 07:59:11.385	0.72432	0.72432	0.50 Lots	0.00	-2.72	0.00	-2.72	4 066.42	0.0
DID3710426	EURJPY	Buy	15/09/2017 08:15:32.813	131.778	131.953	0.20 Lots	0.00	-1.78	39.55	37.77	4 104.19	17.5
DID3710757	EURJPY	Sell	15/09/2017 08:31:27.819	131.920	131.966	0.20 Lots	0.00	-1.78	-10.39	-12.17	4 092.02	-4.6
DID3710855	NZDUSD	Sell	15/09/2017 08:37:00.033	0.72382	0.72424	0.20 Lots	0.00	-1.08	-10.50	-11.58	4 080.44	-4.2
DID3711064	EURJPY	Buy	15/09/2017 08:46:49.652	131.957	131.927	0.20 Lots	0.00	-1.78	-6.73	-8.56	4 071.88	-3.0
DID3711283	EURJPY	Sell	15/09/2017 09:09:02.883	131.903	131.935	0.50 Lots	0.00	-4.46	-18.07	-22.53	4 049.35	-3.2
DID3713966	GBPJPY	Buy	15/09/2017 10:07:57.942	148.115	149.836	0.50 Lots	0.00	-5.04	968.69	963.65	5 013.00	172.1
DID3752204	EURUSD	Sell	18/09/2017 20:53:16.131	1.19470	1.19559	0.50 Lots	0.00	-4.50	-55.88	-60.38	4 952.62	-8.9
DID3752303	EURUSD	Buy	18/09/2017 21:00:01.755	1.19567	1.19515	0.50 Lots	0.00	-4.50	-32.66	-37.16	4 915.46	-5.2
DID3752432	GBPCHF	Buy	18/09/2017 21:18:09.387	1.29832	1.29824	0.50 Lots	0.00	-5.08	-5.22	-10.30	4 905.16	-0.8
DID3760204	EURAUD	Sell	19/09/2017 05:54:04.228	1.50198	1.50277	0.20 Lots	1.62	-1.80	-15.80	-15.98	4 889.18	-7.9
DID3762534	EURAUD	Buy	19/09/2017 07:49:33.178	1.50321	1.50237	0.40 Lots	0.00	-3.60	-33.60	-37.20	4 851.98	-8.4
DID3762958	EURUSD	Buy	19/09/2017 08:21:36.841	1.19890	1.19848	0.50 Lots	0.00	-4.51	-26.31	-30.82	4 821.16	-4.2
DID3763156	EURUSD	Sell	19/09/2017 08:39:44.096	1.19848	1.19928	0.50 Lots	0.00	-4.50	-50.10	-54.60	4 766.56	-8.0
DID3763616	EURAUD	Sell	19/09/2017 09:13:10.471	1.50263	1.50254	0.40 Lots	0.00	-3.60	3.60	0.00	4 766.56	0.9
DID3764222	EURUSD	Buy	19/09/2017 09:31:31.026	1.19948	1.19878	0.50 Lots	0.00	-4.50	-43.82	-48.32	4 718.24	-7.0
DID3765204	EURAUD	Buy	19/09/2017 10:13:29.945	1.50040	1.49971	0.50 Lots	0.00	-4.50	-34.50	-39.00	4 679.24	-6.9
DID3775242	AUDUSD	Sell	19/09/2017 19:08:35.825	0.80039	0.80197	0.20 Lots	0.00	-1.20	-39.40	-40.60	4 638.64	-15.8
DID3780654	EURUSD	Sell	20/09/2017 02:39:59.441	1.19778	1.20085	0.20 Lots	1.24	-1.80	-76.59	-77.15	4 561.49	-30.7
DID3782407	AUDCHF	Sell	20/09/2017 07:14:06.959	0.77071	0.77217	0.20 Lots	-1.60	-1.20	-37.82	-40.62	4 520.87	-14.6
DID3783987	AUDJPY	Buy	20/09/2017 08:19:45.836	89.646	89.577	0.20 Lots	0.00	-1.20	-15.41	-16.61	4 504.26	-6.9
DID3784033	AUDUSD	Buy	20/09/2017 08:21:25.625	0.80389	0.80359	0.50 Lots	0.00	-3.00	-18.67	-21.67	4 482.59	-3.0
DID3786133	EURNZD	Sell	20/09/2017 09:45:16.845	1.63269	1.63369	0.20 Lots	0.00	-1.80	-18.29	-20.09	4 462.50	-10.0
DID3789462	AUDUSD	Buy	20/09/2017 13:45:11.615	0.80468	0.80557	2.00 Lots	0.00	-12.00	220.96	208.96	4 671.46	8.9
DID3789929	EURGBP	Sell	20/09/2017 14:11:19.298	0.88656	0.88652	0.80 Lots	0.38	-7.15	6.38	-0.39	4 671.07	0.4
DID3812569	EURCAD	Sell	21/09/2017 09:14:23.678	1.46779	1.47028	0.20 Lots	0.00	-1.80	-50.67	-52.47	4 618.60	-24.9
DID3812625	EURCAD	Buy	21/09/2017 09:17:00.806	1.47028	1.46977	0.20 Lots	0.00	-1.80	-10.38	-12.18	4 606.42	-5.1
DID3814504	EURJPY	Buy	21/09/2017 09:51:36.728	133.867	133.860	0.20 Lots	0.00	-1.80	-1.57	-3.37	4 603.05	-0.7
DID3815428	EURCAD	Sell	21/09/2017 10:38:57.790	1.46965	1.46985	0.50 Lots	0.00	-4.49	-10.18	-14.67	4 588.38	-2.0
DID3817333	GBPCHF	Buy	21/09/2017 12:54:26.551	1.31287	1.31175	0.50 Lots	0.00	-5.10	-72.52	-77.62	4 510.76	-11.2
DID3817665	EURCAD	Sell	21/09/2017 13:17:46.031	1.47024	1.47289	0.20 Lots	0.00	-1.80	-54.04	-55.84	4 454.92	-26.5
DID3831203	AUDJPY	Sell	22/09/2017 07:17:08.757	89.181	89.031	0.20 Lots	0.00	-1.20	33.70	32.50	4 487.42	15.0
DID3832392	EURCAD	Sell	22/09/2017 08:18:35.628	1.47250	1.47251	0.20 Lots	0.00	-1.80	-0.20	-2.00	4 485.42	-0.1
DID3832411	EURAUD	Buy	22/09/2017 08:20:47.419	1.50765	1.50739	0.50 Lots	0.00	-4.52	-13.00	-17.52	4 467.90	-2.6
DID3833358	EURCAD	Sell	22/09/2017 08:42:56.452	1.47177	1.47280	0.20 Lots	0.00	-1.80	-21.09	-22.89	4 445.01	-10.3
DID3833989	USDCHF	Buy	22/09/2017 09:36:13.707	0.96845	0.96793	0.50 Lots	0.00	-3.78	-33.80	-37.58	4 407.43	-5.2

DID3834301	EURNZD	Sell	22/09/2017 09:59:03.122	1.63910	1.64070	0.20 Lots	0.00	-1.82	-29.46	-31.28	4 376.15	-16
DID3834478	AUDUSD	Sell	22/09/2017 10:06:40.590	0.79452	0.79456	0.20 Lots	0.00	-1.20	-1.01	-2.21	4 373.94	-0.4
DID3835013	EURAUD	Sell	22/09/2017 10:44:24.011	1.50487	1.50529	0.50 Lots	0.00	-4.52	-21.00	-25.52	4 348.42	-4.2
DID3837825	EURNZD	Buy	22/09/2017 13:46:13.354	1.63420	1.63410	0.50 Lots	0.00	-4.50	-4.59	-9.09	4 339.33	-1
DID3861583	AUDCAD	Sell	25/09/2017 10:02:47.425	0.98168	0.98185	0.20 Lots	0.00	-1.20	-3.46	-4.66	4 334.67	-1.7
DID3861686	AUDJPY	Buy	25/09/2017 10:08:41.406	89.252	89.228	0.50 Lots	0.00	-3.00	-13.45	-16.45	4 318.22	-2.4
DID3861773	AUDJPY	Buy	25/09/2017 10:10:04.213	89.253	89.219	0.50 Lots	0.00	-3.00	-19.05	-22.05	4 296.17	-3.4
DID3862058	AUDJPY	Buy	25/09/2017 10:23:10.437	89.247	89.192	0.50 Lots	0.00	-3.00	-30.83	-33.83	4 262.34	-5.5
DID3862415	AUDJPY	Buy	25/09/2017 10:40:01.248	89.187	89.134	0.50 Lots	0.00	-3.00	-29.73	-32.73	4 229.61	-5.3
DID3867366	AUDJPY	Buy	25/09/2017 15:18:38.353	89.149	89.261	0.20 Lots	0.00	-1.20	25.09	23.89	4 253.50	11.2
DID3867471	AUDJPY	Sell	25/09/2017 15:24:38.383	89.271	89.210	0.20 Lots	0.00	-1.20	13.68	12.48	4 265.98	6.1
DID3867680	AUDJPY	Buy	25/09/2017 15:36:47.824	89.225	89.195	0.20 Lots	0.00	-1.20	-6.73	-7.93	4 258.05	-3.0
DID3874035	AUDJPY	Buy	25/09/2017 17:43:41.297	88.532	88.607	0.20 Lots	0.00	-1.20	16.93	15.73	4 273.78	7.5
DID3875335	USDJPY	Sell	25/09/2017 20:23:49.700	111.668	111.666	0.20 Lots	0.00	-1.51	0.45	-1.06	4 272.72	0.2
DID3875954	GBPUSD	Sell	25/09/2017 21:56:53.828	1.34717	1.34719	0.50 Lots	0.00	-5.10	-1.26	-6.36	4 266.36	-0.2
DID3875961	AUDCAD	Sell	25/09/2017 22:01:00.240	0.98166	0.98200	0.20 Lots	-0.49	-1.20	-6.92	-8.61	4 257.75	-3.4
DID3875964	EURNZD	Buy	25/09/2017 22:01:00.256	1.63078	1.62860	0.20 Lots	-2.32	-1.80	-39.96	-44.08	4 213.67	-21.8
DID3880059	EURCAD	Sell	26/09/2017 07:13:46.366	1.46514	1.46612	0.20 Lots	0.00	-1.80	-19.95	-21.75	4 191.92	-9.8
DID3886320	CADCHF	Sell	26/09/2017 12:29:31.156	0.78363	0.78404	0.50 Lots	0.00	-3.06	-26.70	-29.76	4 162.16	-4.1
DID3887898	USDCHF	Sell	26/09/2017 13:56:19.017	0.97195	0.97237	0.50 Lots	0.00	-3.80	-27.36	-31.16	4 131.00	-4.2
DID3888407	EURNZD	Buy	26/09/2017 14:23:40.716	1.63660	1.63653	0.50 Lots	0.00	-4.48	-3.19	-7.67	4 123.33	-0.7
DID3892105	USDCHF	Sell	26/09/2017 17:39:07.518	0.97177	0.97233	0.50 Lots	0.00	-3.81	-36.61	-40.42	4 082.91	-5.6
DID3894918	USDCHF	Sell	26/09/2017 20:55:06.460	0.96984	0.96842	0.50 Lots	0.00	-3.80	92.96	89.16	4 172.07	14.2
DID3894942	CADCHF	Sell	26/09/2017 20:59:43.036	0.78389	0.78412	0.50 Lots	0.00	-3.08	-15.06	-18.14	4 153.93	-2.3
DID3895091	CADCHF	Sell	26/09/2017 21:27:54.124	0.78436	0.78488	0.50 Lots	0.00	-3.08	-34.02	-37.10	4 116.83	-5.2
DID3895231	USDCHF	Sell	26/09/2017 22:01:00.195	0.96934	0.96928	1.00 Lots	-5.88	-7.61	7.85	-5.64	4 111.19	0.6
DID3897672	EURCAD	Sell	27/09/2017 06:25:59.851	1.46609	1.46628	0.20 Lots	0.92	-1.80	201.77	200.89	4 312.08	98.1
DID3913630	GBPCAD	Sell	27/09/2017 21:45:22.232	1.67010	1.67055	0.50 Lots	0.00	-5.12	-22.97	-28.09	4 283.99	-4.5
DID3913685	AUDCHF	Sell	27/09/2017 22:01:00.272	0.76337	0.76327	0.50 Lots	-11.03	-3.00	6.55	-7.48	4 276.51	1.0
DID3913705	CADCHF	Sell	27/09/2017 22:06:10.448	0.77890	0.77987	0.20 Lots	-2.99	-1.22	-25.42	-29.63	4 246.88	-9.7
DID3914160	EURNZD	Buy	28/09/2017 00:44:21.510	1.63120	1.62920	0.20 Lots	-6.97	-1.80	-36.73	-45.50	4 201.38	-20
DID3916319	GBPUSD	Buy	28/09/2017 06:34:58.138	1.33888	1.33676	0.20 Lots	-3.43	-2.05	-54.23	-59.71	4 141.67	-21.2
DID3916728	USDCHF	Sell	28/09/2017 06:56:54.799	0.97492	0.97530	0.50 Lots	0.00	-3.84	-24.93	-28.77	4 112.90	-3.8
DID3917015	EURAUD	Buy	28/09/2017 07:11:03.776	1.50016	1.50021	0.50 Lots	0.00	-4.50	2.50	-2.00	4 110.90	0.5
DID3917112	EURAUD	Sell	28/09/2017 07:16:50.992	1.50043	1.50090	0.20 Lots	0.00	-1.80	-9.40	-11.20	4 099.70	-4.7
DID3918066	USDCHF	Sell	28/09/2017 08:08:49.203	0.97442	0.97442	1.00 Lots	0.00	-7.69	0.79	-6.90	4 092.80	0.0
DID3924045	EURAUD	Buy	28/09/2017 13:23:57.451	1.50072	1.50490	0.40 Lots	0.00	-3.61	167.00	163.39	4 256.19	41.8
DID3933858	GBPCHF	Sell	29/09/2017 08:18:10.576	1.30259	1.30190	0.50 Lots	0.00	-5.13	45.31	40.18	4 296.37	6.9
DID3934088	GBPCHF	Sell	29/09/2017 08:25:54.452	1.30144	1.30203	0.50 Lots	0.00	-5.12	-38.74	-43.86	4 252.51	-5.9
DID3934193	GBPUSD	Buy	29/09/2017 08:31:33.264	1.34050	1.33956	0.50 Lots	0.00	-5.12	-59.94	-65.06	4 187.45	-9.4
DID3934380	GBPJPY	Sell	29/09/2017 08:37:20.117	151.111	150.756	0.40 Lots	0.00	-4.11	161.01	156.90	4 344.35	35.5
DID3934540	GBPJPY	Sell	29/09/2017 08:51:48.165	150.760	150.721	0.20 Lots	0.00	-2.06	8.85	6.79	4 351.14	3.9
DID3934911	GBPUSD	Buy	29/09/2017 09:30:03.354	1.33998	1.33982	0.50 Lots	0.00	-5.12	-10.20	-15.32	4 335.82	-1.6
DID3936252	GBPUSD	Buy	29/09/2017 11:18:40.486	1.33767	1.33724	0.50 Lots	0.00	-5.12	-27.44	-32.56	4 303.26	-4.3
DID3936552	GBPCHF	Buy	29/09/2017 11:35:01.946	1.29724	1.29743	0.50 Lots	0.00	-5.12	12.50	7.38	4 310.64	1.9
DID3937727	EURJPY	Sell	29/09/2017 13:26:26.829	132.840	132.879	0.20 Lots	0.00	-1.80	-8.85	-10.65	4 299.99	-3.9
DID3938837	AUDUSD	Buy	29/09/2017 13:49:20.645	0.78462	0.78440	0.50 Lots	0.00	-3.00	-14.02	-17.02	4 282.97	-2.2
DID3939429	GBPUSD	Buy	29/09/2017 14:21:33.887	1.33804	1.33813	0.20 Lots	0.00	-2.04	2.30	0.26	4 283.23	0.9
DID3939736	AUDUSD	Buy	29/09/2017 14:32:04.307	0.78460	0.78386	0.20 Lots	0.00	-1.20	-18.88	-20.08	4 263.15	-7.4
DID3958817	EURJPY	Buy	02/10/2017 08:03:40.188	132.7695	132.745	0.40 Lots	0.00	-3.60	-11.10	-14.70	4 248.45	-2.45
DID3958854	EURJPY	Buy	02/10/2017 08:07:13.390	132.772	132.741	0.50 Lots	0.00	-4.52	-17.56	-22.08	4 226.37	-3.1
DID3958918	GBPAUD	Sell	02/10/2017 08:11:20.410	1.70853	1.70773	0.20 Lots	0.00	-2.05	16.00	13.95	4 240.32	8.0
DID3959193	GBPAUD	Sell	02/10/2017 08:18:34.490	1.70755	1.70794	0.50 Lots	0.00	-5.12	-19.50	-24.62	4 215.70	-3.9
DID3959292	GBPCHF	Sell	02/10/2017 08:23:21.126	1.29532	1.29572	0.50 Lots	0.00	-5.12	-26.36	-31.48	4 184.22	-4.0
DID3959426	GBPAUD	Buy	02/10/2017 08:28:39.549	1.70805	1.70865	0.50 Lots	0.00	-5.12	30.00	24.88	4 209.10	6.0
DID3959546	GBPCHF	Buy	02/10/2017 08:32:35.166	1.29560	1.29652	0.50 Lots	0.00	-5.12	60.62	55.50	4 264.60	9.2
DID3959713	GBPJPY	Sell	02/10/2017 08:37:16.646	150.614	150.636	0.50 Lots	0.00	-5.12	-12.47	-17.59	4 247.01	-2.2
DID3960230	GBPUSD	Buy	02/10/2017 09:00:53.454	1.33310	1.33265	0.50 Lots	0.00	-5.12	-28.84	-33.96	4 213.05	-4.5
DID3960233	GBPUSD	Buy	02/10/2017 09:01:33.866	1.33270	1.33255	0.50 Lots	0.00	-5.12	-9.61	-14.73	4 198.32	-1.5
DID3960393	AUDUSD	Sell	02/10/2017 09:13:40.702	0.78041	0.78038	1.00 Lots	0.00	-6.00	4.48	-1.52	4 196.80	0.3
DID3960711	AUDUSD	Sell	02/10/2017 09:36:18.701	0.78046	0.78072	0.50 Lots	0.00	-3.00	-15.37	-18.37	4 178.43	-2.4
DID3962706	AUDUSD	Sell	02/10/2017 11:29:41.219	0.78044	0.78111	0.20 Lots	0.00	-1.20	-17.15	-18.35	4 160.08	-6.7

DID3966344	GBPUSD	Buy	02/10/2017 14:01:42.025	1.32786	1.32762	0.20 Lots	0.00	-2.04	-6.14	-8.18	4 151.90	-2.4
DID3970451	GBPCAD	Sell	02/10/2017 17:43:41.583	1.65834	1.65887	0.20 Lots	0.00	-2.04	-10.83	-12.87	4 139.03	-5.3
DID3971396	GBPCAD	Buy	02/10/2017 19:53:18.567	1.65921	1.66119	0.50 Lots	0.00	-5.08	101.05	95.97	4 235.00	19.8
DID3971598	GBPCAD	Sell	02/10/2017 20:31:48.067	1.66115	1.66137	0.50 Lots	0.00	-5.08	-11.23	-16.31	4 218.69	-2.2
DID3971641	GBPCAD	Buy	02/10/2017 20:46:07.820	1.66162	1.66138	0.50 Lots	0.00	-5.08	-12.25	-17.33	4 201.36	-2.4
DID3972039	GBPCCHF	Buy	02/10/2017 22:01:00.278	1.29430	1.29300	0.20 Lots	0.53	-2.04	-34.10	-35.61	4 165.75	-13
DID3972090	GBPCAD	Sell	02/10/2017 22:14:06.961	1.66058	1.66118	0.20 Lots	0.00	-2.04	-12.25	-14.29	4 151.46	-6.0
DID3972452	USDJPY	Sell	03/10/2017 00:47:48.354	112.746	112.786	0.20 Lots	0.00	-1.54	-9.06	-10.60	4 140.86	-4.0
DID3974624	EURGBP	Buy	03/10/2017 03:53:45.399	0.88374	0.88373	0.20 Lots	0.00	-1.80	-0.34	-2.14	4 138.72	-0.1
DID3980095	EURUSD	Sell	03/10/2017 11:30:42.480	1.17466	1.17459	0.20 Lots	0.00	-1.80	1.79	-0.01	4 138.71	0.7
DID3983300	CADJPY	Buy	03/10/2017 15:15:20.095	90.157	90.148	0.40 Lots	0.00	-2.45	-4.08	-6.53	4 132.18	-0.9
DID3983691	USDCAD	Buy	03/10/2017 15:48:55.867	1.25023	1.25034	0.50 Lots	0.00	-3.84	5.62	1.78	4 133.96	1.1
DID3983727	USDCAD	Sell	03/10/2017 15:50:08.069	1.25035	1.25057	0.50 Lots	0.00	-3.84	-11.25	-15.09	4 118.87	-2.2
DID3983813	USDCAD	Sell	03/10/2017 15:57:12.683	1.25021	1.25068	0.20 Lots	0.00	-1.54	-9.60	-11.14	4 107.73	-4.7
DID3983986	USDCAD	Buy	03/10/2017 16:05:19.968	1.25068	1.25031	0.20 Lots	0.00	-1.54	-7.56	-9.10	4 098.63	-3.7
DID4004449	EURGBP	Buy	04/10/2017 14:44:03.088	0.88639	0.88606	0.20 Lots	0.00	-1.80	-11.16	-12.96	4 085.67	-3.3
DID4004646	EURGBP	Buy	04/10/2017 14:55:26.493	0.88623	0.88623	0.20 Lots	0.00	-1.80	0.00	-1.80	4 083.87	0.0
DID4011988	CADCHF	Sell	04/10/2017 16:57:37.512	0.77920	0.78200	0.10 Lots	0.00	-0.62	-36.52	-37.14	4 046.73	-28
DID4023272	EURGBP	Sell	04/10/2017 22:01:00.219	0.88759	0.88840	0.50 Lots	2.10	-4.48	-68.21	-70.59	3 976.14	-8.1
DID4030544	EURAUD	Buy	05/10/2017 06:27:03.335	1.49626	1.50161	0.20 Lots	0.00	-1.80	107.00	105.20	4 081.34	53.5
DID4034066	CADCHF	Sell	05/10/2017 11:12:55.930	0.78130	0.78333	0.20 Lots	0.00	-1.23	-53.14	-54.37	4 026.97	-20.3
DID4038545	USDJPY	Sell	05/10/2017 14:19:15.836	112.445	112.555	0.20 Lots	0.00	-1.54	-25.04	-26.58	4 000.39	-11.0
DID4039077	GBPUSD	Sell	05/10/2017 14:38:47.476	1.31394	1.31348	0.20 Lots	0.00	-2.02	11.79	9.77	4 010.16	4.6
DID4039736	EURUSD	Sell	05/10/2017 15:08:45.201	1.17558	1.17263	0.20 Lots	3.79	-1.80	75.60	77.59	4 087.75	29.5
DID4039779	USDJPY	Sell	05/10/2017 15:10:23.476	112.628	112.580	0.20 Lots	0.00	-1.54	10.92	9.38	4 097.13	4.8
DID4040435	EURUSD	Sell	05/10/2017 15:53:57.951	1.17330	1.17188	0.20 Lots	0.00	-1.80	36.37	34.57	4 131.70	14.2
DID4046681	GBPCAD	Sell	06/10/2017 07:14:27.609	1.64587	1.64636	0.20 Lots	0.00	-2.02	-10.04	-12.06	4 119.64	-4.9
DID4046726	GBPCAD	Sell	06/10/2017 07:17:00.808	1.64608	1.64652	0.20 Lots	0.00	-2.02	-9.01	-11.03	4 108.61	-4.4
DID4046742	AUDUSD	Sell	06/10/2017 07:20:15.387	0.77626	0.77641	0.50 Lots	0.00	-3.00	-9.66	-12.66	4 095.95	-1.5
DID4046823	AUDUSD	Sell	06/10/2017 07:28:38.835	0.77619	0.77629	0.50 Lots	0.00	-3.00	-6.44	-9.44	4 086.51	-1.0
DID4047046	AUDUSD	Sell	06/10/2017 07:49:27.049	0.77595	0.77598	0.50 Lots	0.00	-3.00	-1.93	-4.93	4 081.58	-0.3
DID4047268	AUDUSD	Sell	06/10/2017 08:06:19.078	0.77641	0.77673	0.50 Lots	0.00	-3.00	-20.60	-23.60	4 057.98	-3.2
DID4047432	AUDCHF	Sell	06/10/2017 08:16:43.894	0.76060	0.76091	0.20 Lots	0.00	-1.20	-8.15	-9.35	4 048.63	-3.1
DID4047498	EURAUD	Buy	06/10/2017 08:23:16.280	1.50599	1.50563	0.50 Lots	0.00	-4.52	-18.00	-22.52	4 026.11	-3.6
DID4047746	AUDUSD	Sell	06/10/2017 08:43:17.717	0.77630	0.77715	0.20 Lots	0.00	-1.20	-21.87	-23.07	4 003.04	-8.5
DID4048460	AUDUSD	Buy	06/10/2017 10:07:27.107	0.77691	0.77735	0.20 Lots	0.00	-1.20	11.32	10.12	4 013.16	4.4
DID4048896	AUDUSD	Buy	06/10/2017 10:58:02.802	0.77684	0.77705	0.20 Lots	0.00	-1.20	5.40	4.20	4 017.36	2.1
DID4052996	AUDUSD	Sell	06/10/2017 13:34:18.054	0.77748	0.77527	0.20 Lots	0.00	-1.20	57.01	55.81	4 073.17	22.1
DID4070679	EURNZD	Buy	08/10/2017 22:01:45.948	1.64563	1.65990	0.20 Lots	-4.62	-1.81	259.58	253.15	4 326.32	142.7
DID4073587	AUDUSD	Buy	09/10/2017 07:10:17.090	0.77674	0.77628	0.50 Lots	0.00	-3.00	-29.63	-32.63	4 293.69	-4.6
DID4074182	USDCAD	Sell	09/10/2017 07:59:57.542	1.25363	1.25465	0.20 Lots	0.00	-1.54	-20.94	-22.48	4 271.21	-10.2
DID4074235	AUDUSD	Buy	09/10/2017 08:04:14.546	0.77651	0.77591	0.50 Lots	0.00	-3.00	-38.66	-41.66	4 229.55	-6.0
DID4080861	GBPCAD	Sell	09/10/2017 18:55:49.436	1.64911	1.64966	0.50 Lots	0.00	-5.08	-28.25	-33.33	4 196.22	-5.5
DID4098831	GBPCAD	Sell	10/10/2017 06:57:34.584	1.64861	1.64898	0.50 Lots	0.00	-5.08	-18.98	-24.06	4 172.16	-3.7
DID4101420	GBPCAD	Sell	10/10/2017 07:11:37.819	1.64835	1.64887	0.50 Lots	0.00	-5.08	-26.67	-31.75	4 140.41	-5.2
DID4135754	USDCAD	Sell	10/10/2017 15:23:20.839	1.25251	1.24978	0.20 Lots	0.00	-1.54	56.10	54.56	4 194.97	27.3
DID4142896	USDCAD	Sell	11/10/2017 08:06:50.063	1.25149	1.25266	0.20 Lots	-0.41	-1.54	-24.02	-25.97	4 169.00	-11.7
DID4145903	GBPAUD	Buy	11/10/2017 11:47:40.484	1.68045	1.69361	0.20 Lots	-4.53	-2.03	263.20	256.64	4 425.64	131.6
DID4146372	EURAUD	Sell	11/10/2017 12:35:27.183	1.51709	1.51873	0.20 Lots	0.00	-1.82	-32.80	-34.62	4 391.02	-16.4
DID4150953	CADCHF	Buy	11/10/2017 17:38:32.304	0.77792	0.77874	0.20 Lots	0.00	-1.24	21.66	20.42	4 411.44	8.2
DID4154273	USDCAD	Buy	11/10/2017 22:04:45.094	1.24628	1.24558	0.20 Lots	0.97	-1.54	-14.43	-15.00	4 396.44	-7.0
DID4220220	CADCHF	Sell	12/10/2017 08:36:52.459	0.78078	0.78212	0.20 Lots	-3.01	-1.24	-35.17	-39.42	4 357.02	-13.4
DID4229152	USDCAD	Sell	12/10/2017 10:21:58.652	1.24408	1.24609	0.20 Lots	0.00	-1.54	-41.26	-42.80	4 314.22	-20.1
DID4230833	CADCHF	Buy	12/10/2017 11:54:02.121	0.78210	0.78140	0.20 Lots	0.00	-1.24	-18.38	-19.62	4 294.60	-7
DID4230837	USDCAD	Sell	12/10/2017 11:54:47.166	1.24640	1.24752	0.20 Lots	0.00	-1.54	-22.97	-24.51	4 270.09	-11.2
DID4236892	GBPCAD	Sell	12/10/2017 17:13:02.055	1.64977	1.65201	0.20 Lots	0.00	-2.04	-45.87	-47.91	4 222.18	-22.4
DID4244307	EURUSD	Buy	12/10/2017 19:56:44.666	1.18371	1.18376	1.00 Lots	0.00	-9.08	6.39	-2.69	4 219.49	0.5
DID4244408	USDJPY	Sell	12/10/2017 20:14:18.334	112.275	112.241	0.20 Lots	0.00	-1.54	7.74	6.20	4 225.69	3.4
DID4244425	USDJPY	Sell	12/10/2017 20:16:31.271	112.219	112.247	0.20 Lots	0.00	-1.54	-6.37	-7.91	4 217.78	-2.8
DID4244447	EURUSD	Buy	12/10/2017 20:29:10.703	1.18353	1.18329	0.50 Lots	0.00	-4.54	-15.33	-19.87	4 197.91	-2.4
DID4247876	EURAUD	Buy	13/10/2017 07:21:25.849	1.51198	1.51157	0.20 Lots	0.00	-1.82	-8.20	-10.02	4 187.89	-4.1
DID4248730	AUDUSD	Buy	13/10/2017 08:01:14.693	0.78351	0.78306	0.20 Lots	0.00	-1.20	-11.49	-12.69	4 175.20	-4.5