

2017-04

| Enter Date             | Exit Date  | Share                        | Direction | Price Enter | Price Exit | Profit/Loss In Ticks |
|------------------------|------------|------------------------------|-----------|-------------|------------|----------------------|
| 2017-03-23             | 2017-04-07 | Electrocomponents Plc        | long      | 471,96      | 488,33     | 1637                 |
| 2017-04-04             | 2017-04-26 | iShares US Home Construction | long      | 31,69       | 32,23      | 54                   |
| 2017-03-20             | 2017-04-05 | McDonalds Corp.              | long      | 128,65      | 130,16     | 151                  |
| -----                  |            |                              |           |             |            |                      |
| <b>Profit in Ticks</b> |            |                              |           |             |            | <b>1842</b>          |
| =====                  |            |                              |           |             |            |                      |