

Client Name: Mr Zhanming Cui
Client Code(s): GSCU0877



Order Date	Action	Quantity	Security Name	Currency	Price	Limit Currency	Limit	Status
27-06-2017	Sell	850	Synchronoss Techno Com Stk Usd0.0001	USD	15.900			Complete
03-05-2017	Sell	850	Synchronoss Techno Com Stk Usd0.0001			USD	18.000	Cancelled
28-04-2017	Buy	850	Synchronoss Techno Com Stk Usd0.0001	USD	13.160			Complete
28-04-2017	Sell	2,190	Allied Irish Banks Eur0.625	EUR				Complete
21-02-2017	Buy	9	Allied Irish Banks Eur0.625			EUR	5.000	Cancelled
20-02-2017	Buy	52	Allied Irish Banks Eur0.625	EUR	5.000	EUR	5.000	Complete
16-02-2017	Buy	939	Allied Irish Banks Eur0.625	EUR		EUR	5.000	Complete