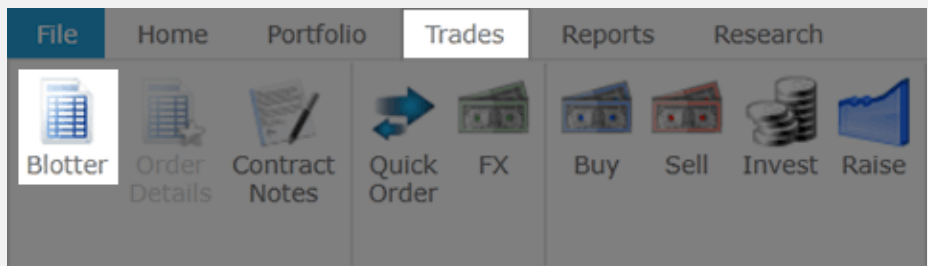


Understanding the Trade Blotter - *Part 1*



Want to see detailed information regarding an order on the “Blotter”? MyCredo allows you to check the order details of your trade.

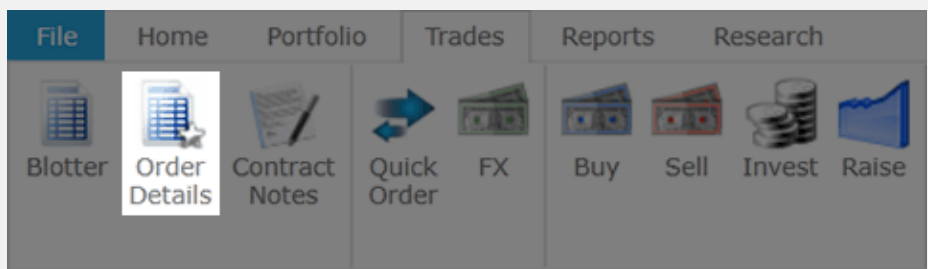
1. Select the “Trades” tab and click on “Blotter”.



2. Select the relevant trade on the “Blotter”...

Created By	Order ID	D	Trade Date	Settle Date	T	Symbol	Security Name	Order Type	Unit Price	Quantity Submitted	Quantity Completed	Price	Settle Amount
Beluor1	264116	C	15/12/17	15/12/17		SHULR	STENHOFF INTERNATIONAL	GRF	0.51	19,981	19,981	45.81	10,403.77
Beluor1	264117	C	15/12/17	15/12/17		SHULR	STENHOFF INTERNATIONAL	GRF	0.51	80,619	80,619	40.19	32,619.00
Beluor1	264481	C	15/12/17	14/12/17		EURGBP	EURGBP	MKT		15,408.77	15,408.77	€1	15,512.86
Beluor1	265148	C	28/12/17	27/12/17		BAKDELLA	INVESTED PAPERWALL SL	MKT		1,807.05	1,807.05	€1	9,917.88
Beluor1	265149	C	16/12/17	21/12/17		ROLJN	BAKER DIRECT LONDON	MKT		287	287	€1	18,840.15
Beluor1	265150	C	16/12/17	21/12/17		ROLJN	BAKER DIRECT LONDON	MKT		1,282	1,282	€1	14,408.89
Beluor1	267232	C	15/01/18	11/01/18		MRLLN	SPYCOMASTER GLOBAL	MKT		1,133	1,133	€1	70,000.00
Beluor1	267250	C	15/01/18	11/01/18		MRLLN	SPYCOMASTER GLOBAL	MKT		363,828	363,828	€1	1,319,946.48
Beluor1	267259	C	16/01/18	18/01/18		ACOLLS	WACKER GROUP L	MKT		804	804	€1	15,583.00

...and click “Order Details”.



3. The below screen will appear at the bottom of the “Blotter” providing you with all the details of the trade, including transaction charges.

Allocations	PreAllocations	Fills	Comments	Security Information					
Account	Account Name	Quantity Completed	Price	Gross Consideration	Commission	Taxes	Service Fee	Overseas Charge	Other Charges
CC06404 D	Name 1 - 0378	19,981	0.51	10,190.31	152.85	0.00	28.43	34.12	3.06

Note: The “Order Details” screen can be dragged up or down for an enhanced view by clicking on the bar at the top of the screen.

Information	Gross Consideration	Commission	Taxes	Service Fee
	10,190.31	152.85	0.00	

Look out for Part 2 of “*Understanding the Trade Blotter*” which will cover the “*Order Status*”.

If you have any queries, please do not hesitate to contact your Relationship Manager or [MyCredo Support](#).

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