



Account Name: Tradable Patterns Ltd  
 Account ID:  
 Email:  
 Address:

Singapore  
 30 September 2017 22:00 (London local time) to 31 October 2017 22:00 (London local time)  
 SGD

**Reporting Period:**

**Account Currency:**

**Monthly Statement - as at 31 October 2017 22:00 (London local time)**

Amounts are rounded to 2 decimal places for display purposes.  
 Transaction times are in Singapore local time.

**Cash Summary (SGD)**

<b>Brought Forward</b>				<b>2,810.22</b>
<b>Activity Summary</b>				<b>129.19</b>
Holding Costs	-111.23	Realised P&L	240.42	
<b>Carried Forward</b>				<b>2,939.41</b>

**Equity Summary (SGD)**

<b>Cash Balance</b>	<b>2,939.41</b>
<b>Unrealised P&amp;L Balance</b>	<b>-313.62</b>
<b>Account Value</b>	<b>2,625.79</b>
<b>Total Position Margin</b>	<b>2,374.18</b>
<b>Available Equity</b>	<b>251.61</b>

**CFD Position Summary (SGD)**

Product	Units	EOM Price	EOM Value	Position Margin	Unreal. P&L Bal.	Unreal. P&L Mvmt.	Realised P&L	Commission	Premium	Holding Costs	Corporate Actions	Monthly Total P&L
Coffee Arabica - Cash	1,000	123.42	1,686.56	336.71	-125.58	-23.73				-20.38		-44.11
Corn - Cash	300	338.97	1,389.63	277.46	-21.85	-21.85				-4.08		-25.93
Cotton - Cash	2,000	69.555	1,900.97	379.46	-3.80	-3.80	3.99			0.66		0.85
EUR/USD							54.74					54.74
Soybean - Cash	100	973.82	1,330.74	265.55	-19.54	-19.54	21.23			-3.00		-1.31
Sugar Raw - Cash	20,000	14.327	3,915.63	781.87	-46.46	192.11	56.39			-42.17		206.33
US Cocoa - Cash							104.07			-7.56		96.51
Wheat - Cash	300	407.12	1,669.01	333.13	-96.38	-96.38				-34.70		-131.08

2,374.18      -313.62      26.81      240.42      0.00      0.00      -111.23      0.00      156.00

CFD Confirmations

We confirm the following Contracts For Difference were dealt with you between 30 September 2017 22:00 (London local time) and 31 October 2017 22:00 (London local time). These confirmations are subject to our normal Terms of Business. CMC Markets Singapore Ltd acted as Principal and on a non-advisory basis.

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
02.10.17 09:29:09	Sell	O1-5T-34FPTM	T1-5T-28NRNP		EUR/USD	-10,000	1.17822	11,782.20	16,077.90		
02.10.17 15:40:15	Buy	O1-5T-34G0LR	T1-5T-28NZNM	O1-5T-34FPTM	EUR/USD	10,000	1.17419	11,741.90	16,045.30	54.74	
02.10.17 18:08:30	Buy	O1-5T-34G85P	T1-5T-28P55W		US Cocoa - Cash	1	2,012.2	2,012.20	2,749.47		
02.10.17 22:21:58	Buy	O1-5T-34GNN0	T1-5T-28PGWF		Sugar Raw - Cash	10,000	13.777	1,377.70	1,879.98		
02.10.17 22:30:33	Sell	O1-5T-34GP74	T1-5T-28PH9Q	O1-5T-34GNN0	Sugar Raw - Cash	-10,000	13.853	1,385.30	1,890.63	10.31	
02.10.17 22:53:11	Buy	O1-5T-34GQB0	T1-5T-28PJ3H		US Cocoa - Cash	1	2,000.9	2,000.90	2,731.21		
02.10.17 23:22:03	Sell	O1-5T-34GS4T	T1-5T-28PKL6	O1-5T-34GQB0	US Cocoa - Cash	-1	2,008.3	2,008.30	2,742.82	10.05	
02.10.17 23:30:46	Sell	O1-5T-34GSNV	T1-5T-28PL0W	O1-5T-34G85P	US Cocoa - Cash	-1	2,011.7	2,011.70	2,747.36	-0.68	
03.10.17 17:18:29	Buy	O1-5T-34HNXW	T1-5T-28Q8F9		US Cocoa - Cash	1	2,031.3	2,031.30	2,779.31		
03.10.17 17:49:57	Buy	O1-5T-34HQ7V	T1-5T-28Q9DB		Sugar Raw - Cash	10,000	13.77	1,377.00	1,883.65		
03.10.17 20:38:25	Sell	O1-5T-34HX4X	T1-5T-28QEWE	O1-5T-34HNXW	US Cocoa - Cash	-1	2,042.7	2,042.70	2,793.23	15.50	
03.10.17 20:53:57	Buy	O1-5T-34HXZQ	T1-5T-28QFG3		US Cocoa - Cash	1	2,045.2	2,045.20	2,796.65		
03.10.17 21:36:07	Sell	O1-5T-34HZP1	T1-5T-28QGRS	O1-5T-34HXZQ	US Cocoa - Cash	-1	2,054.6	2,054.60	2,808.41	12.77	
03.10.17 22:10:30	Buy	O1-5T-34J1TT	T1-5T-28QJP8		Wheat - Cash	300	430.63	1,291.89	1,764.37		
05.10.17 17:54:10	Buy	O1-5T-34LLPR	T1-5T-28SHBJ		US Cocoa - Cash	1	2,069.5	2,069.50	2,826.98		
05.10.17 23:21:45	Sell	O1-5T-34M64J	T1-5T-28SZNB	O1-5T-34HQ7V	Sugar Raw - Cash	-10,000	14.008	1,400.80	1,915.33	32.35	
12.10.17 00:11:23	Sell	O1-5T-34T8ST	T1-5T-28YPW4	O1-5T-34LLPR	US Cocoa - Cash	-1	2,093.3	2,093.30	2,845.90	32.16	
12.10.17 15:39:56	Buy	O1-5T-34TYBN	T1-5T-28Z6D6		Soybean - Cash	100	968.25	968.25	1,314.17		
12.10.17 20:47:43	Buy	O1-5T-34VF7K	T1-5T-28ZKRB		US Cocoa - Cash	1	2,094.6	2,094.60	2,846.37		
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
13.10.17 00:14:44	Sell	O1-5T-34VTZE	T1-5T-28ZXB1	O1-5T-34TYBN	Soybean - Cash	-100	983.99	983.99	1,335.02	21.23	
19.10.17 20:24:13	Sell	O1-5V-353Q5E	T1-5V-2965BS	O1-5T-34VF7K	US Cocoa - Cash	-1	2,110.2	2,110.20	2,869.87	21.09	
19.10.17 23:50:36	Buy	O1-5V-3546VT	T1-5V-296JLL		Sugar Raw - Cash	10,000	13.735	1,373.50	1,868.01		
20.10.17 16:57:09	Buy	O1-5V-3558KN	T1-5V-297E3P		Soybean - Cash	100	988.12	988.12	1,348.33		
24.10.17 23:20:20	Sell	O1-5V-3597JS	T1-5V-29BFGD	O1-5V-3546VT	Sugar Raw - Cash	-10,000	13.759	1,375.90	1,880.50	3.26	
25.10.17 20:39:52	Buy	O1-5V-35BKJZ	T1-5V-29CGKP		US Cocoa - Cash	1	2,080.5	2,080.50	2,843.02		
26.10.17 22:34:55	Sell	O1-5V-35DZ1J	T1-5V-29EDBK	O1-5V-35BKJZ	US Cocoa - Cash	-1	2,090.2	2,090.20	2,856.74	13.18	
27.10.17 00:16:34	Buy	O1-5V-35E91R	T1-5V-29EMJG		Corn - Cash	300	344.3	1,032.90	1,413.56		
30.10.17 20:21:23	Buy	O1-5V-35HCJT	T1-5V-29H0XP		Sugar Raw - Cash	10,000	14.285	1,428.50	1,953.62		
30.10.17 22:30:56	Sell	O1-5V-35HLVB	T1-5V-29H7PP	O1-5V-35HCJT	Sugar Raw - Cash	-10,000	14.362	1,436.20	1,964.36	10.47	
30.10.17 22:35:17	Buy	O1-5V-35HM62	T1-5V-29H7ZQ		Cotton - Cash	2,000	69.724	1,394.48	1,906.70		
31.10.17 00:03:09	Sell	O1-5V-35HT2V	T1-5V-29HDM5	O1-5V-35HM62	Cotton - Cash	-2,000	69.871	1,397.42	1,908.23	3.99	
31.10.17 22:57:20	Buy	O1-5V-35K1Y1	T1-5V-29JBG5		Cotton - Cash	2,000	69.694	1,393.88	1,905.80		

CFD Position and Activity Breakdown

Open Amounts, Close Amounts & Movement are all shown in product currency (denoted in brackets next to the product name).  
 Conversion rates are used to convert P&L from product currency to account currency.  
 Brought forward balances as of 30 September 2017 22:00 (London local time). Carry forward balances as of 31 October 2017 22:00 (London local time).

## Currencies

### EUR/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	02.10.17 09:29:09	Sell	O1-5T-34FPTM	T1-5T-28NRNP					-10.000	1.17822	11,782.20
	02.10.17 15:40:15	Buy	O1-5T-34G0LR	T1-5T-28NZNM	O1-5T-34FPTM				10.000	1.17419	11,741.90
									0		54.74

## Commodities

### US Cocoa - Cash (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	02.10.17 18:08:30	Buy	O1-5T-34G85P	T1-5T-28P55W					1	2,012.2	2,012.20
	02.10.17 22:53:11	Buy	O1-5T-34GQB0	T1-5T-28PJ3H					1	2,000.9	2,000.90
	02.10.17 23:22:03	Sell	O1-5T-34GS4T	T1-5T-28PKL6	O1-5T-34GQB0				-1	2,008.3	2,008.30
	02.10.17 23:30:46	Sell	O1-5T-34GSNV	T1-5T-28PL0W	O1-5T-34G85P				1.36569	-0.68	03.10.17 17:18:29
	28Q8F9 1		2,031.3	1.36824			2,011.7	2,011.70			Buy
	03.10.17 20:38:25	Sell	O1-5T-34HX4X	T1-5T-28QEWE	O1-5T-34HNXW				1.35758		10.05
	28QFG3 1		2,045.2	1.36742			2,042.7	2,042.70	1.35924	15.50	03.10.17 20:53:57
	03.10.17 21:36:07	Sell	O1-5T-34HZP1	T1-5T-28QGRS	O1-5T-34HXZQ				1.35871	12.77	05.10.17 17:54:10
	28SHBJ 1		2,069.5	1.36602			2,054.6	2,054.60			Buy
	12.10.17 00:11:23	Sell	O1-5T-34T8ST	T1-5T-28YPW4	O1-5T-34LLPR				1.35139	32.16	12.10.17 20:47:43
	28ZKRB 1		2,094.6	1.35891			2,093.3	2,093.30			Buy
	19.10.17 20:24:13	Sell	O1-5V-353Q5E	T1-5V-2965BS	O1-5T-34VF7K				1.35186	21.09	25.10.17 20:39:52
	29CGKP 1		2,080.5	1.36651			2,110.2	2,110.20			Buy
	26.10.17 22:34:55	Sell	O1-5V-35DZ1J	T1-5V-29EDBK	O1-5V-35BKJZ				-1	2,090.2	2,090.20
											1.35855
											13.18
									0		104.07

### Wheat - Cash (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	03.10.17 22:10:30	Buy	O1-5T-34J1TT	T1-5T-28QJP8					300	430.63	1,291.89
									300		1.36573

### Carried Forward

Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	EOM Price	Open Trade	EOM Amount	Movement	Conversion Unreal. P&L Bal.
03.10.17 22:10:30	Buy	O1-5T-34J1TT	T1-5T-28QJP8			430.63		407.12		1,291.89
								1,291.89		1.36652
								<b>1,291.89</b>		
				300					1,221.36	-70.53
				<b>300</b>					<b>1,221.36</b>	<b>-70.53</b>
										<b>-96.38</b>
										<b>-96.38</b>

### Soybean - Cash (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	12.10.17 15:39:56	Buy	O1-5T-34TYBN	T1-5T-28Z6D6					100	968.25	968.25
	13.10.17 00:14:44	Sell	O1-5T-34VTZE	T1-5T-28ZXB1	O1-5T-34TYBN				100	988.12	988.12
									1.36454		

				100					21.23			
Carried Forward												
Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion Unreal.	P&L Bal.	
20.10.17 16:57:09	Buy	O1-5V-3558KN	T1-5V-297E3P	100	988.12	973.82	988.12	973.82	-14.30	1.36652	-19.54	
Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion Unreal.	P&L Bal.	
				100			988.12	973.82	-14.30		-19.54	

### Coffee Arabica - Cash (USD)

Brought Forward												
Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	SOM Price	Open Trade	SOM Amount	Movement	Conversion Unreal.	P&L Bal.	
22.09.17 17:28:16	Buy	O1-5S-344Y7H	T1-5S-28F59M	1,000	132.61	125.13				1.3617		
				1,000			Amount					
							1,326.10	1,251.30	-74.80		-101.86	
							1,326.10	1,251.30	-74.80		-101.86	
Carried Forward												
Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	EOM Price	Open Trade	EOM Amount	Movement	Conversion Unreal.	P&L Bal.	
22.09.17 17:28:16	Buy	O1-5S-344Y7H	T1-5S-28F59M		132.61	123.42	1,326.10			1.36652		
							1,326.10					
				1,000				1,234.20	-91.90		-125.58	
				1,000				1,234.20	-91.90		-125.58	

### Corn - Cash (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission	
	27.10.17 00:16:34	Buy	O1-5V-35E91R	T1-5V-29EMJG		300	344.3	1,032.90	1.36854			
						300						
Carried Forward												
Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	EOM Price	Open Trade	EOM Amount	Movement	Conversion Unreal.	P&L Bal.	
27.10.17 00:16:34	Buy	O1-5V-35E91R	T1-5V-29EMJG		344.3	338.97	1,032.90			1.36652		
							1,032.90					
				300				1,016.91	-15.99		-21.85	
				300				1,016.91	-15.99		-21.85	

### Sugar Raw - Cash (USD)

Brought Forward				Units	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion	Unreal. P&L Bal.
Transaction Time	Type	Order ID	Trade ID								
18.09.17 15:36:29	Buy	O1-5R-33XVG4	T1-5R-288MM4	10,000	14.588	13.621	1,458.80	1,362.10	-96.70	1.3617	-131.68
18.09.17 21:28:49	Buy	O1-5S-33YE49	T1-5S-2891W8	10,000	14.406	13.621	1,440.60	1,362.10	-78.50	1.3617	-106.89
				<b>20,000</b>			<b>2,899.40</b>	<b>2,724.20</b>	<b>-175.20</b>		<b>-238.57</b>

**Activity**

Transaction Time	Type	Order ID	Trade ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
02.10.17 22:21:58	Buy	O1-5T-34GNN0	T1-5T-28PGWF	10,000	13.777	1,377.70	1.36458		
02.10.17 22:30:33	Sell	O1-5T-34GP74	T1-5T-28PH9Q	10,000	13.853	1,385.30	1.35662	10.31	
03.10.17 17:49:57	Buy	O1-5T-34HQ7V	T1-5T-28Q9DB	10,000	13.77	1,377.00	1.36794		
				<b>0</b>				<b>56.39</b>	

**Carried Forward**

Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
18.09.17 15:36:29	Buy	O1-5R-33XVG4	T1-5R-288MM4	10,000	14.588	14.327	1,458.80	1,432.70	-26.10	1.36652	-35.67
18.09.17 21:28:49	Buy	O1-5S-33YE49	T1-5S-2891W8	10,000	14.406	14.327	1,440.60	1,432.70	-7.90	1.36652	-10.80
				<b>20,000</b>			<b>2,899.40</b>	<b>2,865.40</b>	<b>-34.00</b>		<b>-46.46</b>

**Cotton - Cash (USD)**

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	30.10.17 22:35:17	Buy	O1-5V-35HM62	T1-5V-29H7ZQ		2,000	69.724	1,394.48	1.36732		
	31.10.17 00:03:09	Sell	O1-5V-35HT2V	T1-5V-29HDM5	O1-5V-35HM62	2,000	69.871	1,397.42	1.35738	3.99	
	29JBG5 2,000	69.694	1,393.88	1.36726							
				<b>2,000</b>						<b>3.99</b>	

**Carried Forward**

Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
31.10.17 22:57:20	Buy	O1-5V-35K1Y1	T1-5V-29JBG5	2,000	69.694	69.555	1,393.88	1,391.10	-2.78	1.36652	-3.80
				<b>2,000</b>			<b>1,393.88</b>	<b>1,391.10</b>	<b>-2.78</b>		<b>-3.80</b>

**Holding Costs (SGD)**

We confirm the following Holding Costs charged on open positions between 30 September 2017 22:00 (London local time) and 31 October 2017 22:00 (London local time):

**Commodities**

**Coffee Arabica - Cash**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
01.10.17 05:00:00	581878114								1,0001,326.10-
02.10.17 05:00:00	581967816								12.8309
03.10.17 05:00:00	582281475								1,0001,326.10-
04.10.17 05:00:00	582552478								12.8309
05.10.17 05:00:00	582861970								1,0001,326.10-
05.10.17 05:00:00									12.8309

06.10.17	583176051										1,0001,326.10-	12.8309
05:00:00												
07.10.17	583496900										1,0001,326.10-	12.8309
05:00:00												
08.10.17	583590947										1,0001,326.10-	12.8309
05:00:00												
09.10.17	583691124										1,0001,326.10-	12.8309
05:00:00												
10.10.17	583954888										1,0001,326.10-	12.8309
05:00:00												
11.10.17	584265702										1,0001,326.10-	12.8309
05:00:00												
12.10.17	584560831										1,0001,326.10-	12.8309
05:00:00												
13.10.17	584853957										1,0001,326.10-	12.8309
05:00:00												
14.10.17	585166899										1,0001,326.10-	12.8309
05:00:00												
15.10.17	585270231										1,0001,326.10-	12.8309
05:00:00												
16.10.17	585364774										1,0001,326.10-	12.8309
05:00:00												
17.10.17	585651789										1,0001,326.10-	12.8309
05:00:00												
18.10.17	585945616										1,0001,326.10-	12.8309
05:00:00												
19.10.17	586252387										1,0001,326.10-	12.8309
05:00:00												
20.10.17	586625665										1,0001,326.10-	12.8309
05:00:00												
23.10.17	586963620										1,0001,326.10-	12.8309
05:00:00												
21.10.17	587056676										1,0001,326.10-	12.8309
05:00:00												
22.10.17	587127326										1,0001,326.10-	12.8309
05:00:00												
24.10.17	587456128										1,0001,326.10-	12.8309
05:00:00												
25.10.17	587766995										1,0001,326.10-	12.8309
05:00:00												
26.10.17	588121705										1,0001,326.10-	12.8309
05:00:00												
27.10.17	588496319										1,0001,326.10-	12.8309
05:00:00												
28.10.17	588849301										1,0001,326.10-	12.8309
05:00:00												
29.10.17	588943263										1,0001,326.10-	12.8309
05:00:00												
30.10.17	589049842										1,0001,326.10-	12.8309
05:00:00												
31.10.17	589357081										1,0001,326.10-	12.8309
05:00:00												
01.11.17						1,326.10	-13.38648	1.36685	-0.66	0.00	-0.66	1,000
05:00:00											-20.38	:

**Corn -  
Cash**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
27.10.17	588496319								3001,032.90-
05:00:00									17.54067
28.10.17	588849301								3001,032.90-
05:00:00									17.54067
29.10.17	588943263								3001,032.90-
05:00:00									17.54067
30.10.17	589049842								3001,032.90-
05:00:00									17.54067
31.10.17	589357081								3001,032.90-
05:00:00									17.54067
01.11.17				1,032.90	-17.54067	1.36685	-0.68	0.00	-0.68 300
05:00:00									-4.08 :

**Cotton - Cash**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
				1,393.88	12.81497	1.35867	0.66	0.00	0.66
01.11.17 05:00:00		589639653							<b>0.66</b> 2,000

**Soybean - Cash**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
23.10.17 05:00:00	586963620								100988.1
21.10.17 05:00:00	587056676								100988.1
22.10.17 05:00:00	587127326								100988.1
24.10.17 05:00:00	587456128								100988.1
25.10.17 05:00:00	587766995								100988.1
26.10.17 05:00:00	588121705								100988.1
27.10.17 05:00:00	588496319								100988.1
28.10.17 05:00:00	588849301								100988.1
29.10.17 05:00:00	588943263								100988.1
30.10.17 05:00:00	589049842								100988.1
31.10.17 05:00:00	589357081								100988.1
				988.12	-7.63087	1.36685	-0.28	0.00	-0.28 -3.00

**Sugar Raw - Cash**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
01.10.17 05:00:00	581878114								20,002,
02.10.17 05:00:00	581967816								20,002,
03.10.17 05:00:00	582281475								20,002,
04.10.17 05:00:00	582552478								30,004,
05.10.17 05:00:00	582861970								30,004,
06.10.17 05:00:00	583176051								20,002,
07.10.17 05:00:00	583496900								20,002,
08.10.17 05:00:00	583590947								20,002,
09.10.17 05:00:00	583691124								20,002,
10.10.17 05:00:00	583954888								20,002,
11.10.17 05:00:00	584265702								20,002,
12.10.17 05:00:00	584560831								20,002,

13.10.17 05:00:00	584853957	20,002,
14.10.17 05:00:00	585166899	20,002,
15.10.17 05:00:00	585270231	20,002,
16.10.17 05:00:00	585364774	20,002,
17.10.17 05:00:00	585651789	20,002,
18.10.17 05:00:00	585945616	20,002,
19.10.17 05:00:00	586252387	20,002,
20.10.17 05:00:00	586625665	30,004,
23.10.17 05:00:00	586963620	30,004,
21.10.17 05:00:00	587056676	30,004,
22.10.17 05:00:00	587127326	30,004,
24.10.17 05:00:00	587456128	30,004,
25.10.17 05:00:00	587766995	20,002,
26.10.17 05:00:00	588121705	20,002,
27.10.17 05:00:00	588496319	20,002,
28.10.17 05:00:00	588849301	20,002,
29.10.17 05:00:00	588943263	20,002,
30.10.17 05:00:00	589049842	20,002,
31.10.17 05:00:00	589357081	20,002,

2,899.40      -11.03279      1,36685      -1.20      0.00      -1.20      20,000  
**-42.17**

**US Cocoa - Cash**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
06.10.17 05:00:00	583176051							12,069.50-	1.36
07.10.17 05:00:00	583496900						6.94182	12,069.50-	1.36
08.10.17 05:00:00	583590947						6.94182	12,069.50-	1.37
09.10.17 05:00:00	583691124						6.94182	12,069.50-	1.36
10.10.17 05:00:00	583954888						6.94182	12,069.50-	1.36
11.10.17 05:00:00	584265702						6.94182	12,069.50-	1.36
13.10.17 05:00:00	584853957						6.94182	12,094.60-	1.35
14.10.17 05:00:00	585166899						6.94182	12,094.60-	1.35
15.10.17 05:00:00	585270231						6.94182	12,094.60-	1.35
16.10.17 05:00:00	585364774						6.94182	12,094.60-	1.3
17.10.17 05:00:00	585651789						6.94182	12,094.60-	1.35
18.10.17 05:00:00	585945616						6.94182	12,094.60-	1.36
19.10.17 05:00:00	586252387						6.94182	12,094.60-	1.36
26.10.17 05:00:00				2,080.50	-6.94182	1.36454	-0.54	0.00	-0.54 1
									-7.56 :



Wheat

-  
Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
04.10.17 05:00:00	582552478	300		1,291.89	-24.79813	1.36608	-1.20	0.00	-1.20
05.10.17 05:00:00	582861970	300		1,291.89	-24.79813	1.36546	-1.20	0.00	-1.20
06.10.17 05:00:00	583176051	300		1,291.89	-24.79813	1.36838	-1.20	0.00	-1.20
07.10.17 05:00:00	583496900	300		1,291.89	-24.79813	1.36854	-1.20	0.00	-1.20
08.10.17 05:00:00	583590947	300		1,291.89	-24.79813	1.37027	-1.20	0.00	-1.20
09.10.17 05:00:00	583691124	300		1,291.89	-24.79813	1.36963	-1.20	0.00	-1.20
10.10.17 05:00:00	583954888	300		1,291.89	-24.79813	1.36769	-1.20	0.00	-1.20
11.10.17 05:00:00	584265702	300		1,291.89	-24.79813	1.36016	-1.19	0.00	-1.19
12.10.17 05:00:00	584560831	300		1,291.89	-24.79813	1.35841	-1.19	0.00	-1.19
13.10.17 05:00:00	584853957	300		1,291.89	-24.79813	1.35653	-1.19	0.00	-1.19
14.10.17 05:00:00	585166899	300		1,291.89	-24.79813	1.35321	-1.19	0.00	-1.19
15.10.17 05:00:00	585270231	300		1,291.89	-24.79813	1.35316	-1.19	0.00	-1.19
16.10.17 05:00:00	585364774	300		1,291.89	-24.79813	1.3543	-1.19	0.00	-1.19
17.10.17 05:00:00	585651789	300		1,291.89	-24.79813	1.35588	-1.19	0.00	-1.19
18.10.17 05:00:00	585945616	300		1,291.89	-24.79813	1.36017	-1.19	0.00	-1.19
19.10.17 05:00:00	586252387	300		1,291.89	-24.79813	1.36092	-1.19	0.00	-1.19
20.10.17 05:00:00	586625665	300		1,291.89	-24.79813	1.36061	-1.19	0.00	-1.19
Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
23.10.17 05:00:00	586963620								3001,291
21.10.17 05:00:00	587056676								3001,291
22.10.17 05:00:00	587127326								3001,291
24.10.17 05:00:00	587456128								3001,291
25.10.17 05:00:00	587766995								3001,291
26.10.17 05:00:00	588121705								3001,291
27.10.17 05:00:00	588496319								3001,291
28.10.17 05:00:00	588849301								3001,291
29.10.17 05:00:00	588943263								3001,291
30.10.17 05:00:00	589049842								3001,291
31.10.17 05:00:00	589357081								3001,291
				1,291.89	-24.79813	1.36685	-1.20	0.00	-1.20 300
									-34.70

Cash Transactions (SGD)

Breakdown of cash postings applied to your account between 30 September 2017 22:00 (London local time) and 31 October 2017 22:00 (London local time):

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
01.10.17 05:00:45	581878114	Holding Costs				2,810.22	-1.82		2,808.40
02.10.17 05:00:32	581967816	Holding Costs				2,808.40	-1.82		2,806.58
02.10.17 15:40:15	582116792	Realised P&L	EUR/USD	T1-5T-28NZNM	O1-5T-34G0LR	2,806.58		54.74	2,861.32
02.10.17 22:30:33	582204959	Realised P&L	Sugar Raw - Cash	T1-5T-28PH9Q	O1-5T-34GP74	2,861.32		10.31	2,871.63
02.10.17 23:22:03	582217133	Realised P&L	US Cocoa - Cash	T1-5T-28PKL6	O1-5T-34GS4T	2,871.63		10.05	2,881.68
02.10.17 23:30:46	582219231	Realised P&L	US Cocoa - Cash	T1-5T-28PLOW	O1-5T-34GSNV	2,881.68	-0.68		2,881.00
03.10.17 05:00:36	582281475	Holding Costs				2,881.00	-1.83		2,879.17
03.10.17 20:38:25	582470566	Realised P&L	US Cocoa - Cash	T1-5T-28QEWE	O1-5T-34HX4X	2,879.17		15.50	2,894.67
03.10.17 21:36:07	582484967	Realised P&L	US Cocoa - Cash	T1-5T-28QGRS	O1-5T-34HZP1	2,894.67		12.77	2,907.44
04.10.17 05:00:29	582552478	Holding Costs				2,907.44	-3.60		2,903.84
05.10.17 05:00:27	582861970	Holding Costs				2,903.84	-3.60		2,900.24
05.10.17 23:21:45	583116058	Realised P&L	Sugar Raw - Cash	T1-5T-28SZNB	O1-5T-34M64J	2,900.24		32.35	2,932.59

06.10.17 05:00:27	583176051	Holding Costs					2,932.59	-3.58		2,929.01
07.10.17 05:00:36	583496900	Holding Costs					2,929.01	-3.58		2,925.43
08.10.17 05:00:30	583590947	Holding Costs					2,925.43	-3.58		2,921.85
09.10.17 05:00:31	583691124	Holding Costs					2,921.85	-3.58		2,918.27
10.10.17 05:00:33	583954888	Holding Costs					2,918.27	-3.58		2,914.69
11.10.17 05:00:37	584265702	Holding Costs					2,914.69	-3.55		2,911.14
12.10.17 00:11:23	584510562	Realised P&L	US Cocoa - Cash		T1-5T-28YPW4	O1-5T-34T8ST	2,911.14		32.16	2,943.30
12.10.17 05:00:39	584560831	Holding Costs					2,943.30	-3.01		2,940.29
13.10.17 00:14:44	584811245	Realised P&L	Soybean - Cash		T1-5T-28ZXB1	O1-5T-34VTZE	2,940.29		21.23	2,961.52
13.10.17 05:00:31	584853957	Holding Costs					2,961.52	-3.55		2,957.97
14.10.17 05:00:33	585166899	Holding Costs					2,957.97	-3.55		2,954.42
15.10.17 05:01:01	585270231	Holding Costs					2,954.42	-3.55		2,950.87
16.10.17 05:00:29	585364774	Holding Costs					2,950.87	-3.55		2,947.32
17.10.17 05:00:35	585651789	Holding Costs					2,947.32	-3.55		2,943.77
18.10.17 05:00:30	585945616	Holding Costs					2,943.77	-3.55		2,940.22
19.10.17 05:00:30	586252387	Holding Costs					2,940.22	-3.55		2,936.67
19.10.17 20:24:13	586512244	Realised P&L	US Cocoa - Cash		T1-5V-2965BS	O1-5V-353Q5E	2,936.67		21.09	2,957.76
20.10.17 05:00:35	586625665	Holding Costs					2,957.76	-3.57		2,954.19
23.10.17 06:16:47	586963620	Holding Costs					2,954.19	-3.76		2,950.43
23.10.17 06:28:43	587056676	Holding Costs					2,950.43	-3.76		2,946.67
23.10.17 06:30:16	587127326	Holding Costs					2,946.67	-3.76		2,942.91
24.10.17 05:35:29	587456128	Holding Costs					2,942.91	-3.88		2,939.03
24.10.17 23:20:20	587709170	Realised P&L	Sugar Raw - Cash		T1-5V-29BFGD	O1-5V-3597JS	2,939.03		3.26	2,942.29
25.10.17 05:00:34	587766995	Holding Costs					2,942.29	-3.32		2,938.97
26.10.17 05:00:30	588121705	Holding Costs					2,938.97	-3.85		2,935.12
26.10.17 22:34:55	588394319	Realised P&L	US Cocoa - Cash		T1-5V-29EDBK	O1-5V-35DZ1J	2,935.12		13.18	2,948.30
27.10.17 05:00:36	588496319	Holding Costs					2,948.30	-4.00		2,944.30
28.10.17 05:00:36	588849301	Holding Costs					2,944.30	-4.00		2,940.30
29.10.17 05:00:32	588943263	Holding Costs					2,940.30	-4.00		2,936.30
30.10.17 05:00:35	589049842	Holding Costs					2,936.30	-4.00		2,932.30
30.10.17 22:30:56	589274753	Realised P&L	Sugar Raw - Cash		T1-5V-29H7PP	O1-5V-35HLVB	2,932.30		10.47	2,942.77
31.10.17 00:03:09	589303368	Realised P&L	Cotton - Cash		T1-5V-29HDM5	O1-5V-35HT2V	2,942.77		3.99	2,946.76
31.10.17 05:00:36	589357081	Holding Costs					2,946.76	-3.99		2,942.77
01.11.17 05:00:36	589639653	Holding Costs					2,942.77	-3.36		2,939.41

## Glossary of terms

Label	Description
Commission	Commission charged in your account currency during statement period.
Conversion	FX conversion rate to account currency.
Corporate Actions	Cash adjustments from Corporate Actions applied in your account currency during statement period.
End of Month Amount	End of Month Amount - value of position in product currency as at date and time of statement.
End of Month Price	End of Month Price - price of position as at date and time of statement.
Label	Description
End of Month Value	End of Month Value - value of positions in your account currency as at date and time of statement.
Holding Costs	Holding costs applied in your account currency during statement period.
Movement	Unrealised Profit & Loss Balance in product currency as at date and time of statement.
Open Trade Amount	Notional value of the open trade in product currency at the point of execution.
Position Margin	Total margin required for all open positions in your account currency as at date and time of statement.
Realised P&L	Realised profit & loss in your account currency during statement period.
Start Of Month Amount	Start Of Month Amount - value of positions in product currency as at the start of the statement period.
Start Of Month Price	Start Of Month Price - price of position at the start of the statement period.
Trade Amount	Notional value of the trade in product currency at the point of execution.
Trade Value	Notional value of the trade in your account currency at the point of execution.
Unreal. P&L Bal.	Unrealised Profit and Loss Balance in your account currency as at end of statement period.
Unreal. P&L Mvmt.	Unrealised Profit and Loss Movement - change in unrealised profit & loss in your account currency during statement period.
Unrealised P&L Balance	Unrealised Profit and Loss Balance in your account currency as at end of statement period.

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