

Interactive Brokers Hong Kong Limited, Suite 1512, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong

Account Information

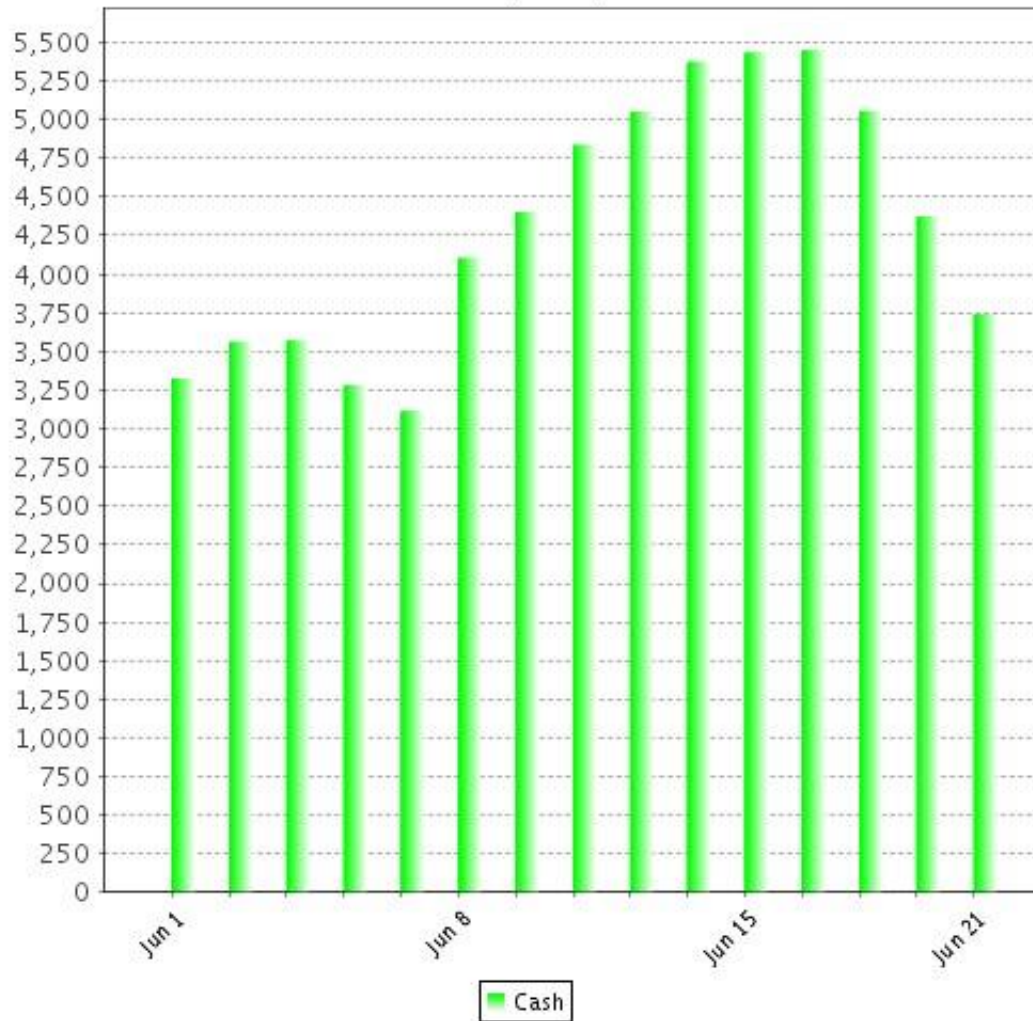
Name	Tradable Patterns Ltd.
Account	
Address of Account Holder(s)	
Account Type	Institution Master
Customer Type	Corporate
Account Capabilities	Margin
Trading Permissions	SSF, Stocks, Options, Warrants, Bonds, Cash Forex, Futures, Futures Options
Base Currency	SGD

Net Asset Value (NAV) In Base Currency

	Prior Period	Current Period			Change
	Total	Long	Short	Total	
Cash	0.00	3,737.40	0.00	3,737.40	3,737.40
Total	0.00	3,737.40	0.00	3,737.40	3,737.40

Generated: 2017-06-22, 23:54:14 EDT

Net Asset Value (NAV) Distribution



Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Futures										
CCN7	0	0	--	--	-165.89	967.52	-16.36	0.00	785.27	
CCU7	0	0	--	--	0.00	787.01	-40.82	0.00	746.18	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
CLQ7	0	0	--	--	0.00	-639.03	-13.11	0.00	-652.15	
SBN7	0	0	--	--	0.00	15.46	-57.27	0.00	-41.80	
SBV7	0	0	--	--	0.00	-140.03	-16.45	0.00	-156.48	
ZC JUL 17	0	0	--	--	155.33	-17.94	-15.54	0.00	121.85	
ZS JUL 17	0	0	--	--	-694.65	-121.14	-54.53	0.00	-870.32	
ZW JUL 17	0	0	--	--	431.00	-68.51	-38.82	0.00	323.68	
Total					-274.21	783.34	-252.91	0.00	256.22	
Forex										
CAD	0.00	0.00	1.0245	1.0420	0.00	0.00	0.00	0.00	0.00	
CHF	0.00	0.00	1.4292	1.4286	0.00	0.00	0.00	0.00	0.00	
JPY	0.00	0.00	0.012487	0.012473	0.00	0.00	0.00	0.00	0.00	
SGD	0.00	5,445.34	1.0000	1.0000	0.00	-1.31	-19.35	0.00	-20.66	
USD	0.00	-1,229.44	1.3832	1.3892	1.84	0.00	0.00	0.00	1.84	
Total					1.84	-1.31	-19.35	0.00	-18.82	
Total (All Assets)					-272.37	782.03	-272.25	0.00	237.40	

Time Weighted Rate of Return 6.78%

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
Futures													
CCN7	0.00	785.18	0.00	0.00	0.00	785.18	0.00	0.00	0.00	0.00	0.00	785.18	
CCU7	0.00	746.18	0.00	0.00	0.00	746.18	0.00	0.00	0.00	0.00	0.00	746.18	
CLQ7	0.00	146.25	-798.40	0.00	0.00	-652.15	0.00	0.00	0.00	0.00	0.00	-652.15	
SBN7	0.00	354.53	-396.34	0.00	0.00	-41.80	0.00	0.00	0.00	0.00	0.00	-41.80	
SBV7	0.00	54.01	-210.49	0.00	0.00	-156.48	0.00	0.00	0.00	0.00	0.00	-156.48	
ZC JUL 17	0.00	122.59	0.00	0.00	0.00	122.59	0.00	0.00	0.00	0.00	0.00	122.59	
ZS JUL 17	0.00	230.83	-1,101.88	0.00	0.00	-871.05	0.00	0.00	0.00	0.00	0.00	-871.05	
ZW JUL 17	0.00	323.77	0.00	0.00	0.00	323.77	0.00	0.00	0.00	0.00	0.00	323.77	

Total	0.00	2,763.35	-2,507.11	0.00	0.00	256.24	0.00	0.00	0.00	0.00	0.00	256.24
Forex												
USD	0.00	2.41	-21.24	0.00	0.00	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82
Total	0.00	2.41	-21.24	0.00	0.00	-18.82	0.00	0.00	0.00	0.00	0.00	-18.82
Total (All Assets)	0.00	2,765.77	-2,528.35	0.00	0.00	237.42	0.00	0.00	0.00	0.00	0.00	237.42

Cash Report

Total

Base Currency Summary

Starting Cash	0.00
Commissions	-272.25
Deposits	3,500.00

Cash Report

Total

Cash Settling MTM	509.13
Net Trades (Sales)	1,964.69
Net Trades (Purchase)	-1,966.00
Cash FX Translation Gain/Loss	1.84
Ending Cash	3,737.40
Ending Settled Cash	4,325.45
SGD	
Starting Cash	0.00
Commissions	-19.35
Deposits	3,500.00
Net Trades (Sales)	1,964.69
Ending Cash	5,445.34
Ending Settled Cash	5,445.34
USD	
Starting Cash	0.00
Commissions	-182.84
Cash Settling MTM	375.40
Net Trades (Purchase)	-1,422.00
Ending Cash	-1,229.44
Ending Settled Cash	-806.14

Change in Position Value

Futures

Base Currency Summary

Prior Period Value	0.00
MTM P/L On Prior Period	-274.21
MTM P/L On Transactions	783.34
Settled Cash	509.13
End Of Period Value	0.00
USD	
Prior Period Value	0.00
MTM P/L On Prior Period	-195.00
MTM P/L On Transactions	570.40
Settled Cash	375.40
End Of Period Value	0.00

Forex Balances

Description	Open	Quantity	Cost Price	Cost Basis in SGD	Close Price	Value in SGD	Unrealized P/L in SGD	Code
Forex								
SGD								
SGD		5,445.34	0.0000	0.00	1.0000	5,445.34	0.00	
USD	-	-1,229.44	1.3892	1,707.94	1.3892	-1,707.94	0.00	

Forex Balances

Future 1 CLQ7	2017-06-21, 10:51:34	-1,229.44	1.3892	1,707.94	1.3892	-1,707.94	0.00	
Total				1,707.94		3,737.40	0.00	

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Notional Value	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Futures											
USD											
CCN7	2017-06-06, 05:33:58	NYBOT	1	1,999.0000	1,975.0000	-19,990.00	-2.96	19,992.96	0.00	-240.00	O
CCN7	2017-06-08, 08:22:42	NYBOT	-1	2,035.0000	1,963.0000	20,350.00	-2.96	-19,992.96	354.08	720.00	C
Closed Lot:	2017-06-06		1	1,999.2960				19,992.96	354.08		ST
CCN7	2017-06-09, 04:49:50	NYBOT	1	1,971.0000	2,020.0000	-19,710.00	-2.96	19,712.96	0.00	490.00	O
CCN7	2017-06-09, 08:42:54	NYBOT	-1	1,993.0000	2,020.0000	19,930.00	-2.96	-19,712.96	214.08	-270.00	C
Closed Lot:	2017-06-09		1	1,971.2960				19,712.96	214.08		ST
Total CCN7			0			580.00	-11.84	0.00	568.16	700.00	
CCU7	2017-06-12, 04:49:48	NYBOT	1	2,060.0000	2,088.0000	-20,600.00	-2.96	20,602.96	0.00	280.00	O

CCU7	2017-06-12, 08:40:56	NYBOT	-1	2,082.0000	2,088.0000	20,820.00	-2.96	-20,602.96	214.08	-60.00	C
Closed Lot:	2017-06-12		1	2,060.2960				20,602.96	214.08		ST
CCU7	2017-06-12, 11:03:58	NYBOT	1	2,069.0000	2,088.0000	-20,690.00	-2.96	20,692.96	0.00	190.00	O
CCU7	2017-06-12, 11:35:23	NYBOT	-1	2,080.0000	2,088.0000	20,800.00	-2.96	-20,692.96	104.08	-80.00	C
Closed Lot:	2017-06-12		1	2,069.2960				20,692.96	104.08		ST
CCU7	2017-06-14, 05:25:49	NYBOT	1	2,055.0000	2,075.0000	-20,550.00	-2.96	20,552.96	0.00	200.00	O
CCU7	2017-06-14, 05:41:21	NYBOT	-1	2,065.0000	2,075.0000	20,650.00	-2.96	-20,552.96	94.08	-100.00	C
Closed Lot:	2017-06-14		1	2,055.2960				20,552.96	94.08		ST
CCU7	2017-06-14, 06:36:43	NYBOT	1	2,053.0000	2,075.0000	-20,530.00	-2.96	20,532.96	0.00	220.00	O
CCU7	2017-06-14, 10:07:52	NYBOT	-1	2,066.0000	2,075.0000	20,660.00	-2.96	-20,532.96	124.08	-90.00	C
Closed Lot:	2017-06-14		1	2,053.2960				20,532.96	124.08		ST
CCU7	2017-06-14, 11:08:02	NYBOT	1	2,074.0000	2,075.0000	-20,740.00	-2.96	20,742.96	0.00	10.00	O
CCU7	2017-06-14, 11:48:25	NYBOT	-1	2,075.0000	2,075.0000	20,750.00	-2.96	-20,742.96	4.08	0.00	C
Closed Lot:	2017-06-14		1	2,074.2960				20,742.96	4.08		ST
Total CCU7			0			570.00	-29.60	0.00	540.40	570.00	
CLQ7	2017-06-21, 10:50:09	NYMEX	1	43.8100	42.5300	-43,810.00	-2.36	43,812.36	0.00	-1,280.00	O
CLQ7	2017-06-21, 10:50:55	NYMEX	-1	43.9200	42.5300	43,920.00	-2.36	-43,812.36	105.28	1,390.00	C
Closed Lot:	2017-06-21		1	43.81236				43,812.36	105.28		ST
CLQ7	2017-06-21, 10:51:34	NYMEX	1	43.8500	42.5300	-43,850.00	-2.36	43,852.36	0.00	-1,320.00	O
CLQ7	2017-06-21, 11:52:54	NYMEX	-1	43.2800	42.5300	43,280.00	-2.36	-43,852.36	-574.72	750.00	C
Closed Lot:	2017-06-21		1	43.85236				43,852.36	-574.72		ST
Total CLQ7			0			-460.00	-9.44	0.00	-469.44	-460.00	
SBN7	2017-06-06, 05:25:35	NYBOT	1	0.1398	0.1398	-15,657.60	-2.96	15,660.56	0.00	0.00	O
SBN7	2017-06-06, 05:33:14	NYBOT	-1	0.1395	0.1398	15,624.00	-2.96	-15,660.56	-39.52	-33.60	C
Closed Lot:	2017-06-06		1	0.1398264				15,660.56	-39.52		ST
SBN7	2017-06-14, 11:30:02	NYBOT	1	0.1370	0.1362	-15,344.00	-2.96	15,346.96	0.00	-89.60	O
SBN7	2017-06-14, 11:58:26	NYBOT	-1	0.1372	0.1362	15,366.40	-2.96	-15,346.96	16.48	112.00	C
Closed Lot:	2017-06-14		1	0.1370264				15,346.96	16.48		ST
SBN7	2017-06-15, 04:58:19	NYBOT	1	0.1353	0.1347	-15,153.60	-2.96	15,156.56	0.00	-67.20	O
SBN7	2017-06-15, 05:57:59	NYBOT	-1	0.1345	0.1347	15,064.00	-2.96	-15,156.56	-95.52	-22.40	C

Trades

Closed Lot:	2017-06-15		1	0.1353264				15,156.56	-95.52		ST
SBN7	2017-06-15, 06:17:23	NYBOT	1	0.1347	0.1347	-15,086.40	-2.96	15,089.36	0.00	0.00	O
SBN7	2017-06-15, 08:51:51	NYBOT	-1	0.1357	0.1347	15,198.40	-2.96	-15,089.36	106.08	112.00	C
Closed Lot:	2017-06-15		1	0.1347264				15,089.36	106.08		ST
SBN7	2017-06-15, 08:53:02	NYBOT	1	0.1356	0.1347	-15,187.20	-2.96	15,190.16	0.00	-100.80	O

SBN7	2017-06-15, 09:34:04	NYBOT	-1	0.1364	0.1347	15,276.80	-2.96	-15,190.16	83.68	190.40	C
Closed Lot:	2017-06-15		1	0.1356264				15,190.16	83.68		ST
SBN7	2017-06-15, 09:36:07	NYBOT	1	0.1363	0.1347	-15,265.60	-2.96	15,268.56	0.00	-179.20	O
SBN7	2017-06-15, 10:47:04	NYBOT	-1	0.1350	0.1347	15,120.00	-2.96	-15,268.56	-151.52	33.60	C
Closed Lot:	2017-06-15		1	0.1363264				15,268.56	-151.52		ST
SBN7	2017-06-15, 11:01:05	NYBOT	1	0.1355	0.1347	-15,176.00	-2.96	15,178.96	0.00	-89.60	O
SBN7	2017-06-15, 11:26:23	NYBOT	-1	0.1360	0.1347	15,232.00	-2.96	-15,178.96	50.08	145.60	C
Closed Lot:	2017-06-15		1	0.1355264				15,178.96	50.08		ST
Total SBN7			0			11.20	-41.44	0.00	-30.24	11.20	
SBV7	2017-06-21, 03:45:46	NYBOT	1	0.1381	0.1326	-15,467.20	-2.96	15,470.16	0.00	-616.00	O
SBV7	2017-06-21, 04:37:04	NYBOT	-1	0.1385	0.1326	15,512.00	-2.96	-15,470.16	38.88	660.80	C
Closed Lot:	2017-06-21		1	0.1381264				15,470.16	38.88		ST
SBV7	2017-06-21, 08:25:01	NYBOT	1	0.1374	0.1326	-15,388.80	-2.96	15,391.76	0.00	-537.60	O
SBV7	2017-06-21, 10:49:58	NYBOT	-1	0.1361	0.1326	15,243.20	-2.96	-15,391.76	-151.52	392.00	C
Closed Lot:	2017-06-21		1	0.1374264				15,391.76	-151.52		ST
Total SBV7			0			-100.80	-11.84	0.00	-112.64	-100.80	
ZC JUL 17	2017-06-01, 06:03:26	ECBOT	1	3.7300	3.7050	-18,650.00	-2.81	18,652.81	0.00	-125.00	O
ZC JUL 17	2017-06-02, 10:20:29	ECBOT	-1	3.7400	3.7275	18,700.00	-2.81	-18,652.81	44.38	62.50	C
Closed Lot:	2017-06-01		1	3.730562				18,652.81	44.38		ST
ZC JUL 17	2017-06-05, 09:30:20	ECBOT	1	3.7400	3.7300	-18,700.00	-2.81	18,702.81	0.00	-50.00	O
ZC JUL 17	2017-06-05, 10:34:27	ECBOT	-1	3.7500	3.7300	18,750.00	-2.81	-18,702.81	44.38	100.00	C
Closed Lot:	2017-06-05		1	3.740562				18,702.81	44.38		ST
Total ZC JUL 17			0			100.00	-11.24	0.00	88.76	-12.50	
ZS JUL 17	2017-06-15, 10:50:27	ECBOT	1	9.3400	9.3475	-46,700.00	-2.81	46,702.81	0.00	37.50	O
ZS JUL 17	2017-06-15, 10:58:01	ECBOT	-1	9.3425	9.3475	46,712.50	-2.81	-46,702.81	6.88	-25.00	C
Closed Lot:	2017-06-15		1	9.340562				46,702.81	6.88		ST
ZS JUL 17	2017-06-16, 03:14:25	ECBOT	1	9.3875	9.3900	-46,937.50	-2.81	46,940.31	0.00	12.50	O
ZS JUL 17	2017-06-16, 12:37:40	ECBOT	-1	9.3900	9.3900	46,950.00	-2.81	-46,940.31	6.88	0.00	C
Closed Lot:	2017-06-16		1	9.388062				46,940.31	6.88		ST
ZS JUL 17	2017-06-16, 12:45:33	ECBOT	1	9.3825	9.3900	-46,912.50	-2.81	46,915.31	0.00	37.50	O
ZS JUL 17	2017-06-16, 12:56:59	ECBOT	-1	9.3850	9.3900	46,925.00	-2.81	-46,915.31	6.88	-25.00	C
Closed Lot:	2017-06-16		1	9.383062				46,915.31	6.88		ST
ZS JUL 17	2017-06-19, 04:50:00	ECBOT	1	9.4350	9.3775	-47,175.00	-2.81	47,177.81	0.00	-287.50	O
ZS JUL 17	2017-06-19, 09:30:34	ECBOT	-1	9.4400	9.3775	47,200.00	-2.81	-47,177.81	19.38	312.50	C
Closed Lot:	2017-06-19		1	9.435562				47,177.81	19.38		ST
ZS JUL 17	2017-06-19, 09:31:28	ECBOT	1	9.4375	9.3775	-47,187.50	-2.81	47,190.31	0.00	-300.00	O

ZS JUL 17	2017-06-20, 14:14:01	ECBOT	-1	9.2800	9.2775	46,400.00	-2.81	-47,190.31	-793.12	12.50	C
Closed Lot:	2017-06-19		1	9.438062				47,190.31	-793.12		ST
ZS JUL 17	2017-06-21, 04:38:11	ECBOT	1	9.2825	9.1875	-46,412.50	-2.81	46,415.31	0.00	-475.00	O
ZS JUL 17	2017-06-21, 05:07:26	ECBOT	-1	9.3000	9.1875	46,500.00	-2.81	-46,415.31	81.88	562.50	C
Closed Lot:	2017-06-21		1	9.283062				46,415.31	81.88		ST
ZS JUL 17	2017-06-21, 05:16:01	ECBOT	1	9.2900	9.1875	-46,450.00	-2.81	46,452.81	0.00	-512.50	O

Trades

ZS JUL 17	2017-06-21, 08:13:24	ECBOT	-1	9.3000	9.1875	46,500.00	-2.81	-46,452.81	44.38	562.50	C
Closed Lot:	2017-06-21		1	9.290562				46,452.81	44.38		ST
Total ZS JUL 17			0			-587.50	-39.34	0.00	-626.84	-87.50	
ZW JUL 17	2017-06-05, 10:39:21	ECBOT	1	4.3025	4.2950	-21,512.50	-2.81	21,515.31	0.00	-37.50	O
ZW JUL 17	2017-06-05, 21:47:00	ECBOT	-1	4.3100	4.3575	21,550.00	-2.81	-21,515.31	31.88	-237.50	C
Closed Lot:	2017-06-05		1	4.303062				21,515.31	31.88		ST
ZW JUL 17	2017-06-13, 09:46:10	ECBOT	1	4.3850	4.4500	-21,925.00	-2.81	21,927.81	0.00	325.00	O
ZW JUL 17	2017-06-13, 10:33:07	ECBOT	-1	4.4100	4.4500	22,050.00	-2.81	-21,927.81	119.38	-200.00	C
Closed Lot:	2017-06-13		1	4.385562				21,927.81	119.38		ST
ZW JUL 17	2017-06-13, 10:35:03	ECBOT	1	4.4050	4.4500	-22,025.00	-2.81	22,027.81	0.00	225.00	O
ZW JUL 17	2017-06-13, 10:37:31	ECBOT	-1	4.4100	4.4500	22,050.00	-2.81	-22,027.81	19.38	-200.00	C
Closed Lot:	2017-06-13		1	4.405562				22,027.81	19.38		ST
ZW JUL 17	2017-06-13, 10:59:53	ECBOT	1	4.4150	4.4500	-22,075.00	-2.81	22,077.81	0.00	175.00	O
ZW JUL 17	2017-06-13, 11:06:46	ECBOT	-1	4.4200	4.4500	22,100.00	-2.81	-22,077.81	19.38	-150.00	C
Closed Lot:	2017-06-13		1	4.415562				22,077.81	19.38		ST
ZW JUL 17	2017-06-15, 10:07:30	ECBOT	1	4.4250	4.5375	-22,125.00	-2.81	22,127.81	0.00	562.50	O
ZW JUL 17	2017-06-15, 10:19:27	ECBOT	-1	4.4350	4.5375	22,175.00	-2.81	-22,127.81	44.38	-512.50	C
Closed Lot:	2017-06-15		1	4.425562				22,127.81	44.38		ST
Total ZW JUL 17			0			262.50	-28.10	0.00	234.40	-50.00	
Total						375.40	-182.84	0.00	192.56	570.40	
Total in SGD						490.73	-252.91	18.42	256.24	783.34	

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm in SGD	MTM in SGD	Code
Forex									
SGD									
USD.SGD	2017-06-12, 09:43:07	IDEALFX	-863	1.38412	0.0000	1,194.50	-2.77		-0.33
USD.SGD	2017-06-12, 11:36:06	IDEALFX	-104	1.38441	0.0000	143.98	-2.77		0.00

USD.SGD	2017-06-13, 13:38:47	IDEALFX	-158	1.38075	0.0000	218.16	-2.77		-0.04
USD.SGD	2017-06-14, 10:57:56	IDEALFX	-218	1.37172	0.0000	299.03	-2.76		-0.82
USD.SGD	2017-06-14, 11:58:55	IDEALFX	-21	1.37185	0.0000	28.81	-2.76		-0.08
USD.SGD	2017-06-15, 11:26:47	IDEALFX	-44	1.38298	0.0000	60.85	-2.75		-0.03
USD.SGD	2017-06-16, 12:57:14	IDEALFX	-14	1.38304	0.0000	19.36	-2.77		0.00
Total USD.SGD			-1,422			1,964.69	-19.35		-1.31
Total						1,964.69	-19.35		-1.31

Forex P/L Details

Description	Date/Time	FX Currency	Quantity	Proceeds in SGD	Basis in SGD	Realized P/L in SGD	Code
Forex							
SGD							
Future 1 ZC JUL 17	2017-06-01, 06:03:26	USD	-127.81	177.21	-177.21	0.00	O
Future -1 ZC JUL 17	2017-06-02, 10:20:29	USD	59.69	82.76	-82.41	0.35	C
Closed Lot: Future 1 ZC JUL 17	2017-06-01, 06:03:26	USD	59.69	82.76	-82.41	0.35	
ZC JUL 17 margin	2017-06-02, 16:20:00	USD	112.5	155.72	-155.33	0.40	C;O
Opening Lot Summary				61.28	-61.28	0.00	
Closed Lot: Future 1 ZC JUL 17	2017-06-01, 06:03:26	USD	68.12	94.45	-94.05	0.40	

Forex P/L Details

Future 1 ZC JUL 17	2017-06-05, 09:30:20	USD	-52.81	72.96	-72.92	0.04	C;O
Opening Lot Summary				11.65	-11.65	0.00	
Closed Lot: ZC JUL 17 margin	2017-06-02, 16:20:00	USD	-44.38	61.31	-61.28	0.04	
Future -1 ZC JUL 17	2017-06-05, 10:34:27	USD	97.19	134.27	-134.27	0.00	C;O
Opening Lot Summary				122.62	-122.62	0.00	
Closed Lot: Future 1 ZC JUL 17	2017-06-05, 09:30:20	USD	8.43	11.65	-11.65	0.00	
Future 1 ZW JUL 17	2017-06-05, 10:39:21	USD	-40.31	55.69	-55.69	0.00	C
Closed Lot: Future -1 ZC JUL 17	2017-06-05, 10:34:27	USD	-40.31	55.69	-55.69	0.00	
Future -1 ZW JUL 17	2017-06-05, 21:47:00	USD	-240.31	331.44	-331.55	-0.11	C;O
Opening Lot Summary				264.61	-264.61	0.00	
Closed Lot: Future -1 ZC JUL 17	2017-06-05, 10:34:27	USD	-48.45	66.82	-66.93	-0.11	
Future 1 SBN7	2017-06-06, 05:25:35	USD	-2.96	4.08	-4.08	0.00	O
Future -1 SBN7	2017-06-06, 05:33:14	USD	-36.56	50.42	-50.42	0.00	O
Future 1 CCN7	2017-06-06, 05:33:58	USD	-242.96	335.09	-335.09	0.00	O

ZW JUL 17 margin	2017-06-06, 16:20:00	USD	312.5	431.00	-431.00	0.00	C
Closed Lot: Future -1 SBN7	2017-06-06, 05:33:14	USD	36.56	50.42	-50.42	0.00	
Closed Lot: Future 1 CCN7	2017-06-06, 05:33:58	USD	81.12	111.88	-111.88	0.00	
Closed Lot: Future -1 ZW JUL 17	2017-06-05, 21:47:00	USD	191.86	264.61	-264.61	0.00	
Closed Lot: Future 1 SBN7	2017-06-06, 05:25:35	USD	2.96	4.08	-4.08	0.00	
CCN7 margin	2017-06-07, 16:20:00	USD	-120	165.89	-165.89	0.00	O
Future -1 CCN7	2017-06-08, 08:22:42	USD	717.04	989.89	-989.87	0.02	C;O
Opening Lot Summary				600.79	-600.79	0.00	
Closed Lot: CCN7 margin	2017-06-07, 16:20:00	USD	120	165.89	-165.66	0.23	
Closed Lot: Future 1 CCN7	2017-06-06, 05:33:58	USD	161.84	223.21	-223.42	-0.21	
Future 1 CCN7	2017-06-09, 04:49:50	USD	487.04	674.26	-674.26	0.00	O
Future -1 CCN7	2017-06-09, 08:42:54	USD	-272.96	377.89	-376.82	1.06	C
Closed Lot: Future -1 CCN7	2017-06-08, 08:22:42	USD	-272.96	377.89	-376.82	1.06	
Future 1 CCU7	2017-06-12, 04:49:48	USD	277.04	383.56	-383.56	0.00	O
Future -1 CCU7	2017-06-12, 08:40:56	USD	-62.96	87.17	-86.92	0.25	C
Closed Lot: Future -1 CCN7	2017-06-08, 08:22:42	USD	-62.96	87.17	-86.92	0.25	
Forex -863 USD.SGD	2017-06-12, 09:43:07	USD	-863	1,191.73	-1,194.38	-2.65	C
Closed Lot: Future 1 CCN7	2017-06-09, 04:49:50	USD	-487.04	672.56	-674.26	-1.70	
Closed Lot: Future 1 CCU7	2017-06-12, 04:49:48	USD	-276.68	382.07	-383.06	-0.99	
Closed Lot: Future -1 CCN7	2017-06-08, 08:22:42	USD	-99.28	137.10	-137.06	0.04	
Future 1 CCU7	2017-06-12, 11:03:58	USD	187.04	258.96	-258.96	0.00	O
Future -1 CCU7	2017-06-12, 11:35:23	USD	-82.96	114.86	-114.86	0.00	C
Closed Lot: Future 1 CCU7	2017-06-12, 04:49:48	USD	-0.36	0.50	-0.50	0.00	
Closed Lot: Future 1 CCU7	2017-06-12, 11:03:58	USD	-82.6	114.36	-114.36	0.00	
Forex -104 USD.SGD	2017-06-12, 11:36:06	USD	-104	141.21	-143.99	-2.78	C
Closed Lot: Future 1 CCU7	2017-06-12, 11:03:58	USD	-104	141.21	-143.99	-2.78	
Future 1 ZW JUL 17	2017-06-13, 09:46:10	USD	322.19	444.94	-444.94	0.00	O
Future -1 ZW JUL 17	2017-06-13, 10:33:07	USD	-202.81	280.08	-280.08	0.00	C
Closed Lot: Future 1 ZW JUL 17	2017-06-13, 09:46:10	USD	-202.37	279.47	-279.47	0.00	
Closed Lot: Future 1 CCU7	2017-06-12, 11:03:58	USD	-0.44	0.61	-0.61	0.00	
Future 1 ZW JUL 17	2017-06-13, 10:35:03	USD	222.19	306.84	-306.84	0.00	O
Future -1 ZW JUL 17	2017-06-13, 10:37:31	USD	-202.81	280.08	-280.08	0.00	C
Closed Lot: Future 1 ZW JUL 17	2017-06-13, 09:46:10	USD	-119.82	165.47	-165.47	0.00	

Forex P/L Details

Closed Lot: Future 1 ZW JUL 17	2017-06-13, 10:35:03	USD	-82.99	114.61	-114.61	0.00	
Future 1 ZW JUL 17	2017-06-13, 10:59:53	USD	172.19	237.79	-237.79	0.00	O
Future -1 ZW JUL 17	2017-06-13, 11:06:46	USD	-152.81	211.03	-211.03	0.00	C
Closed Lot: Future 1 ZW JUL 17	2017-06-13, 10:35:03	USD	-139.2	192.24	-192.24	0.00	
Closed Lot: Future 1 ZW JUL 17	2017-06-13, 10:59:53	USD	-13.61	18.80	-18.80	0.00	
Forex -158 USD.SGD	2017-06-13, 13:38:47	USD	-158	215.39	-218.20	-2.81	C
Closed Lot: Future 1 ZW JUL 17	2017-06-13, 10:59:53	USD	-158	215.39	-218.20	-2.81	
Future 1 CCU7	2017-06-14, 05:25:49	USD	197.04	271.03	-271.03	0.00	O
Future -1 CCU7	2017-06-14, 05:41:21	USD	-102.96	141.62	-141.62	0.00	C
Closed Lot: Future 1 ZW JUL 17	2017-06-13, 10:59:53	USD	-0.58	0.80	-0.80	0.00	
Closed Lot: Future 1 CCU7	2017-06-14, 05:25:49	USD	-102.38	140.82	-140.82	0.00	
Future 1 CCU7	2017-06-14, 06:36:43	USD	217.04	298.54	-298.54	0.00	O
Future -1 CCU7	2017-06-14, 10:07:52	USD	-92.96	127.87	-127.87	0.00	C
Closed Lot: Future 1 CCU7	2017-06-14, 05:25:49	USD	-92.96	127.87	-127.87	0.00	
Forex -218 USD.SGD	2017-06-14, 10:57:56	USD	-218	296.27	-299.86	-3.59	C
Closed Lot: Future 1 CCU7	2017-06-14, 06:36:43	USD	-216.3	293.96	-297.52	-3.56	
Closed Lot: Future 1 CCU7	2017-06-14, 05:25:49	USD	-1.7	2.31	-2.34	-0.03	
Future 1 CCU7	2017-06-14, 11:08:02	USD	7.04	9.68	-9.68	0.00	O
Future 1 SBN7	2017-06-14, 11:30:02	USD	-92.56	127.32	-127.32	0.00	C;O
Opening Lot Summary				116.61	-116.61	0.00	
Closed Lot: Future 1 CCU7	2017-06-14, 11:08:02	USD	-7.04	9.68	-9.68	0.00	
Closed Lot: Future 1 CCU7	2017-06-14, 06:36:43	USD	-0.74	1.02	-1.02	0.00	
Future -1 CCU7	2017-06-14, 11:48:25	USD	-2.96	4.07	-4.07	0.00	O
Future -1 SBN7	2017-06-14, 11:58:26	USD	109.04	149.98	-149.98	0.00	C;O
Opening Lot Summary				29.30	-29.30	0.00	
Closed Lot: Future 1 SBN7	2017-06-14, 11:30:02	USD	84.78	116.61	-116.61	0.00	
Closed Lot: Future -1 CCU7	2017-06-14, 11:48:25	USD	2.96	4.07	-4.07	0.00	
Forex -21 USD.SGD	2017-06-14, 11:58:55	USD	-21	26.05	-28.89	-2.84	C
Closed Lot: Future -1 SBN7	2017-06-14, 11:58:26	USD	-21	26.05	-28.89	-2.84	
Future 1 SBN7	2017-06-15, 04:58:19	USD	-70.16	97.08	-97.08	0.00	C;O
Opening Lot Summary				96.67	-96.67	0.00	
Closed Lot: Future -1 SBN7	2017-06-14, 11:58:26	USD	-0.3	0.42	-0.41	0.00	
Future -1 SBN7	2017-06-15, 05:57:59	USD	-25.36	35.09	-35.09	0.00	O

Future 1 SBN7	2017-06-15, 06:17:23	USD	-2.96	4.10	-4.10	0.00	O
Future -1 SBN7	2017-06-15, 08:51:51	USD	109.04	150.88	-150.88	0.00	C;O
Opening Lot Summary				15.03	-15.03	0.00	
Closed Lot: Future 1 SBN7	2017-06-15, 04:58:19	USD	69.86	96.67	-96.67	0.00	
Closed Lot: Future -1 SBN7	2017-06-15, 05:57:59	USD	25.36	35.09	-35.09	0.00	
Closed Lot: Future 1 SBN7	2017-06-15, 06:17:23	USD	2.96	4.10	-4.10	0.00	
Future 1 SBN7	2017-06-15, 08:53:02	USD	-103.76	143.57	-143.57	0.00	C;O
Opening Lot Summary				128.55	-128.55	0.00	
Closed Lot: Future -1 SBN7	2017-06-15, 08:51:51	USD	-10.86	15.03	-15.03	0.00	
Future -1 SBN7	2017-06-15, 09:34:04	USD	187.44	259.36	-259.36	0.00	C;O
Opening Lot Summary				130.81	-130.81	0.00	
Closed Lot: Future 1 SBN7	2017-06-15, 08:53:02	USD	92.9	128.55	-128.55	0.00	
Future 1 SBN7	2017-06-15, 09:36:07	USD	-182.16	252.05	-252.05	0.00	C;O
Opening Lot Summary				121.24	-121.24	0.00	

Forex P/L Details

Closed Lot: Future -1 SBN7	2017-06-15, 09:34:04	USD	-94.54	130.81	-130.81	0.00	
Future 1 ZW JUL 17	2017-06-15, 10:07:30	USD	559.69	774.44	-774.44	0.00	C;O
Opening Lot Summary				653.20	-653.20	0.00	
Closed Lot: Future 1 SBN7	2017-06-15, 09:36:07	USD	87.62	121.24	-121.24	0.00	
Future -1 ZW JUL 17	2017-06-15, 10:19:27	USD	-515.31	713.03	-713.03	0.00	C;O
Opening Lot Summary				59.83	-59.83	0.00	
Closed Lot: Future 1 ZW JUL 17	2017-06-15, 10:07:30	USD	-472.07	653.20	-653.20	0.00	
Future -1 SBN7	2017-06-15, 10:47:04	USD	30.64	42.40	-42.40	0.00	C
Closed Lot: Future -1 ZW JUL 17	2017-06-15, 10:19:27	USD	30.64	42.40	-42.40	0.00	
Future 1 ZS JUL 17	2017-06-15, 10:50:27	USD	34.69	48.00	-48.00	0.00	C;O
Opening Lot Summary				30.57	-30.57	0.00	
Closed Lot: Future -1 ZW JUL 17	2017-06-15, 10:19:27	USD	12.6	17.43	-17.43	0.00	
Future -1 ZS JUL 17	2017-06-15, 10:58:01	USD	-27.81	38.48	-38.48	0.00	C;O
Opening Lot Summary				7.91	-7.91	0.00	
Closed Lot: Future 1 ZS JUL 17	2017-06-15, 10:50:27	USD	-22.09	30.57	-30.57	0.00	
Future 1 SBN7	2017-06-15, 11:01:05	USD	-92.56	128.08	-128.08	0.00	O
Future -1 SBN7	2017-06-15, 11:26:23	USD	142.64	197.37	-197.37	0.00	C;O

Opening Lot Summary				61.38	-61.38	0.00	
Closed Lot: Future -1 ZS JUL 17	2017-06-15, 10:58:01	USD	5.72	7.91	-7.91	0.00	
Closed Lot: Future 1 SBN7	2017-06-15, 11:01:05	USD	92.56	128.08	-128.08	0.00	
Forex -44 USD.SGD	2017-06-15, 11:26:47	USD	-44	58.10	-60.88	-2.78	C
Closed Lot: Future -1 SBN7	2017-06-15, 11:26:23	USD	-44	58.10	-60.88	-2.78	
Future 1 ZS JUL 17	2017-06-16, 03:14:25	USD	9.69	13.40	-13.40	0.00	O
Future -1 ZS JUL 17	2017-06-16, 12:37:40	USD	-2.81	3.89	-3.89	0.00	C
Closed Lot: Future 1 ZS JUL 17	2017-06-16, 03:14:25	USD	-2.45	3.39	-3.39	0.00	
Closed Lot: Future -1 SBN7	2017-06-15, 11:26:23	USD	-0.36	0.50	-0.50	0.00	
Future 1 ZS JUL 17	2017-06-16, 12:45:33	USD	34.69	47.99	-47.99	0.00	O
Future -1 ZS JUL 17	2017-06-16, 12:56:59	USD	-27.81	38.47	-38.47	0.00	C
Closed Lot: Future 1 ZS JUL 17	2017-06-16, 03:14:25	USD	-7.24	10.02	-10.02	0.00	
Closed Lot: Future 1 ZS JUL 17	2017-06-16, 12:45:33	USD	-20.57	28.45	-28.45	0.00	
Forex -14 USD.SGD	2017-06-16, 12:57:14	USD	-14	16.60	-19.37	-2.77	C
Closed Lot: Future 1 ZS JUL 17	2017-06-16, 12:45:33	USD	-14	16.60	-19.37	-2.77	
Future 1 ZS JUL 17	2017-06-19, 04:50:00	USD	-290.31	402.63	-402.63	0.00	C;O
Opening Lot Summary				402.46	-402.46	0.00	
Closed Lot: Future 1 ZS JUL 17	2017-06-16, 12:45:33	USD	-0.12	0.17	-0.17	0.00	
Future -1 ZS JUL 17	2017-06-19, 09:30:34	USD	309.69	429.51	-429.51	0.00	C;O
Opening Lot Summary				27.04	-27.04	0.00	
Closed Lot: Future 1 ZS JUL 17	2017-06-19, 04:50:00	USD	290.19	402.46	-402.46	0.00	
Future 1 ZS JUL 17	2017-06-19, 09:31:28	USD	-302.81	419.97	-419.97	0.00	C;O
Opening Lot Summary				392.92	-392.92	0.00	
Closed Lot: Future -1 ZS JUL 17	2017-06-19, 09:30:34	USD	-19.5	27.04	-27.04	0.00	
Future -1 ZS JUL 17	2017-06-20, 14:14:01	USD	9.69	13.44	-13.46	-0.02	C
Closed Lot: Future 1 ZS JUL 17	2017-06-19, 09:31:28	USD	9.69	13.44	-13.46	-0.02	
ZS JUL 17 margin	2017-06-20, 16:20:00	USD	-500	694.65	-694.65	0.00	O
Future 1 SBV7	2017-06-21, 03:45:46	USD	-618.96	859.86	-859.86	0.00	O
Future -1 SBV7	2017-06-21, 04:37:04	USD	657.84	913.28	-913.87	-0.59	C
Closed Lot: Future 1 ZS JUL 17	2017-06-19, 09:31:28	USD	273.62	379.48	-380.11	-0.63	

Forex P/L Details

Closed Lot: ZS JUL 17 margin	2017-06-20, 16:20:00	USD	384.22	533.80	-533.76	0.04	
Future 1 ZS JUL 17	2017-06-21, 04:38:11	USD	-477.81	663.77	-663.77	0.00	O

Future -1 ZS JUL 17	2017-06-21, 05:07:26	USD	559.69	777.53	-777.52	0.01	C
Closed Lot: ZS JUL 17 margin	2017-06-20, 16:20:00	USD	115.78	160.85	-160.84	0.01	
Closed Lot: Future 1 SBV7	2017-06-21, 03:45:46	USD	443.91	616.68	-616.68	0.00	
Future 1 ZS JUL 17	2017-06-21, 05:16:01	USD	-515.31	715.87	-715.87	0.00	O
Future -1 ZS JUL 17	2017-06-21, 08:13:24	USD	559.69	777.52	-777.52	0.00	C
Closed Lot: Future 1 SBV7	2017-06-21, 03:45:46	USD	175.05	243.18	-243.18	0.00	
Closed Lot: Future 1 ZS JUL 17	2017-06-21, 04:38:11	USD	384.64	534.34	-534.34	0.00	
Future 1 SBV7	2017-06-21, 08:25:01	USD	-540.56	750.95	-750.95	0.00	O
Future -1 SBV7	2017-06-21, 10:49:58	USD	389.04	540.45	-540.45	0.00	C
Closed Lot: Future 1 ZS JUL 17	2017-06-21, 04:38:11	USD	93.17	129.43	-129.43	0.00	
Closed Lot: Future 1 ZS JUL 17	2017-06-21, 05:16:01	USD	295.87	411.02	-411.02	0.00	
Future 1 CLQ7	2017-06-21, 10:50:09	USD	-1,282.36	1,781.45	-1,781.45	0.00	O
Future -1 CLQ7	2017-06-21, 10:50:55	USD	1,387.64	1,927.71	-1,927.71	0.00	C
Closed Lot: Future 1 CLQ7	2017-06-21, 10:50:09	USD	627.64	871.92	-871.92	0.00	
Closed Lot: Future 1 SBV7	2017-06-21, 08:25:01	USD	540.56	750.95	-750.95	0.00	
Closed Lot: Future 1 ZS JUL 17	2017-06-21, 05:16:01	USD	219.44	304.85	-304.85	0.00	
Future 1 CLQ7	2017-06-21, 10:51:34	USD	-1,322.36	1,837.02	-1,837.02	0.00	O
Future -1 CLQ7	2017-06-21, 11:52:54	USD	747.64	1,038.62	-1,038.62	0.00	C
Closed Lot: Future 1 CLQ7	2017-06-21, 10:51:34	USD	92.92	129.08	-129.08	0.00	
Closed Lot: Future 1 CLQ7	2017-06-21, 10:50:09	USD	654.72	909.54	-909.54	0.00	
Total				27,251.26	-27,270.08	-18.82	

Deposits & Withdrawals

Settle Date	Description	Amount	Code
SGD			
2017-06-01	Electronic Fund Transfer	3,500.00	
Total		3,500.00	

Financial Instrument Information

Symbol	Description	Conid	Multiplier	Expiry	Delivery Month	Code
Futures						
CCN7	CC 17JUL17	202059697	10	2017-07-17	2017-07	
CCU7	CC 15SEP17	208561324	10	2017-09-15	2017-09	
CLQ7	CL AUG17	97589585	1,000	2017-07-20	2017-08	

SBN7	SB JUL17	162749918	112,000	2017-06-30	2017-07	
SBV7	SB OCT17	172683042	112,000	2017-09-29	2017-10	
ZC JUL 17	ZC 14JUL17	140039774	5,000	2017-07-14	2017-07	
ZS JUL 17	ZS 14JUL17	138298470	5,000	2017-07-14	2017-07	
ZW JUL 17	ZW 14JUL17	160548319	5,000	2017-07-14	2017-07	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options, futures, and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation or the Margin Report available in Account Management.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.

5. Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
6. Trade execution times are displayed in Eastern Time.
7. Trade execution times are displayed in United States Eastern Time.
8. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
9. Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
10. The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.

Fixed Income Notes

Notes/Legal Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

1. Please promptly report any inaccuracy or discrepancy in this statement, or in your account. Contact the IB Customer Service Department in writing using the form available on the IB website. You may also contact IB by phone, but if you report an error by phone, you should re-confirm such oral communication in writing in order to protect your rights.
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2. Interactive Brokers Hong Kong Ltd is located at Suite 1512, Two Pacific Place, 88 Queensway, Admiralty, Hong Kong.
3. Unless otherwise noted, Interactive Brokers Hong Kong Ltd acted as agent in the execution of the above transactions. For those exchanges where IB is not a direct clearing member or custodian, IB may use a third party clearing agent or sub-custodians including, but not limited to, one of the following clearing agents or sub-custodians: Interactive Brokers Australia Pty Limited; Interactive Brokers Canada Inc.; Interactive Brokers Securities Japan, Inc.; Interactive Brokers LLC; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; ABN Amro Clearing Singapore Pte. Ltd.; ABN Amro Clearing Sydney Pty Ltd.; BBVA Bancomer, S.A.; BNP Securities Services, Milan Branch; BMO Harris Bank N.A.; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.
4. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SFC.
5. Trades marked with the exchange indicator of TMBR were effected by IB as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
6. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IB, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
7. IB accepts liquidity rebates or other order flow payments from Alternative Trading Systems, market makers and exchanges for certain orders in stocks. IB receives payment for some option orders pursuant to exchangemanded marketing fee programs or other arrangements. To the extent permissible under exchange rules, IB may direct customer option orders for execution against its market making affiliate Timber Hill LLC, which acts as principal and may earn a profit or incur a loss. The source and nature of any compensation received by IB in connection with any transaction is available upon written request of the customer. For further information, check the IB website and the Order Routing and Payment for Order Flow Disclosure provided when you opened your account and annually or email help@interactivebrokers.com.
8. For security futures trades, if not already indicated on this statement, information about the time of any transaction, the identity of the counterparty to the transaction, and whether IB is acting as agent or principal, as agent for the counterparty, as agent for both parties to the contract, or as principal, and if acting as principal, whether the transaction was a block transaction or an exchange for physicals transaction, will be available upon written request of the customer.
9. Customer is requested to promptly advise Interactive Brokers of any material change in Customer's investment objectives or financial situation.
10. For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. Interactive Brokers LLC (ARBN: 091191141, AFSL: 245574, Participant on Chi-X Australia)("IB") is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IB may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IB enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
11. For All Options Trades Executed on the Stock Exchange of Hong Kong ("SEHK"): (a) Options can involve a high degree of risk and may not be suitable for every investor. Investors should ensure they understand those risks before participating in the options market. (b) All options contracts executed on the SEHK were executed by Interactive Brokers Hong Kong Limited. (c) In the event of a default committed by Interactive Brokers resulting in the client suffering any pecuniary loss, the client shall have a right to claim under the Investor Compensation Fund established under the Hong Kong Securities and Futures Ordinance, subject to the terms of the Investor Compensation Fund from time to time. (d) All Exchange Traded Options Business made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Rules of The Stock Exchange of Hong Kong Limited ("SEHK Rules"), regulations, the Articles, customs and usages of SEHK, the Options Trading Rules, the Clearing Rules of SECHK, the CCASS Rules and the laws of Hong Kong, which shall be binding on both Interactive Brokers and the client.