

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

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

Reporting Period:
Account Currency:
Monthly Statement - as at 30 November 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)

Brought Forward				2,939.41
Activity Summary				431.07
Holding Costs	-107.21	Realised P&L	538.28	
Carried Forward				3,370.48

Equity Summary (SGD)

Cash Balance	3,370.48
Unrealised P&L Balance	-700.17
Account Value	2,670.31
Total Position Margin	2,298.07
Available Equity	372.24

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
AUD/USD	50,000	0.75666	51,174.81	1,020.47	-451.51	-451.51	210.73			-2.08		-242.86
Coffee Arabica - Cash	1,000	124.34	1,681.89	335.77	-111.86	13.72				-19.18		-5.46
Corn - Cash	300	341.92	1,387.49	277.03	-12.99	8.87	2.36			-18.50		-7.27
Cotton - Cash						3.80	27.90			1.86		33.56
GBP/USD							246.26			-3.37		242.89
Silver - Cash							12.50			-0.56		11.94
Soybean - Cash						19.54	0.77			-0.28		20.03
Sugar Raw - Cash						46.46	37.76			-11.96		72.26
Wheat - Cash	600	410.4	3,330.77	664.80	-123.81	-27.43				-53.14		-80.57

2,298.07 -700.17 -386.56 538.28 0.00 0.00 -107.21 0.00 44.51

CFD Confirmations

We confirm the following Contracts For Difference were dealt with you between 31 October 2017 22:00 (London local time) and 30 November 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
02.11.17 23:54:00	Sell	01-5V-35NV09	T1-5V-29MBWT	01-5V-35E91R	Corn - Cash	-300	344.88	1,034.64	1,410.06		
35K1Y1 Cotton - Cash	-2,000	69.721	1,394.42	1,901.63	0.73						
03.11.17 00:27:47	Sell	01-5V-35NXHN	T1-5V-29MDZS	01-5V-3558KN	Soybean - Cash	-100	988.69	988.69	1,348.40	0.77	
03.11.17 11:51:25	Buy	01-5V-35PD0G	T1-5V-29MQRP		Cotton - Cash	2,000	69.802	1,396.04	1,905.55		
		345.12	1,035.36	1,413.31							
07.11.17 21:47:53	Buy	01-5V-35TGW0	T1-5V-29QYTN		Sugar Raw - Cash	10,000	14.156		1,415.60	1,936.82	
08.11.17 01:48:09	Sell	01-5V-35V31T	T1-5V-29RFJX	01-5V-35TGW0	Sugar Raw - Cash	-10,000	14.272		1,427.20	1,953.77	15.78
08.11.17 21:57:32	Buy	01-5V-35W9P5	T1-5V-29SD9Z		Cotton - Cash	2,000	69.608		1,392.16	1,901.68	
08.11.17 23:35:55	Sell	01-5V-35WHWL	T1-5V-29SJXK	01-5V-35W9P5	Cotton - Cash	-2,000	70.06		1,401.20	1,913.89	12.27
08.11.17 23:39:55	Sell	01-5V-35WJ5W	T1-5V-29SK4M	01-5V-35PD0G	Cotton - Cash	-2,000	70.035		1,400.70	1,913.20	6.33
09.11.17 12:39:08	Buy	01-5V-35X584	T1-5V-29T29Z		Silver - Cash	50	17.106		855.30	1,168.42	
09.11.17 23:22:49	Sell	01-5V-35YK2B	T1-5V-29V64S	01-5S-33YE49	Sugar Raw - Cash	-10,000	14.493		1,449.30	1,976.79	11.80
10.11.17 01:08:34	Buy	01-5V-35YVRF	T1-5V-29VEW1		Wheat - Cash	300	420.68		1,262.04	1,721.01	
10.11.17 22:29:40	Buy	01-5V-360DY9	T1-5V-29WLE7		Cotton - Cash	2,000	69.997		1,399.94	1,910.33	
13.11.17 22:27:45	Sell	01-5W-3622KM	T1-5W-29XWR5	01-5R-33XVG4	Sugar Raw - Cash	-10,000	14.663		1,466.30	2,001.60	10.18
13.11.17 22:28:19	Sell	01-5W-3622L9	T1-5W-29XWRN	01-5V-360DY9	Cotton - Cash	-2,000	70.31		1,406.20	1,919.55	8.49
13.11.17 22:58:30	Buy	01-5W-3625JH	T1-5W-29XZ4X		Silver - Cash	50	17.005		850.25	1,160.83	
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
13.11.17 23:17:11	Buy	01-5W-36282G	T1-5W-29Y1HZ		Cotton - Cash	2,000	70.48		1,409.60	1,924.96	
15.11.17 21:17:30	Sell	01-5X-365NC2	T1-5X-2B0NQC	01-5W-3625JH	Silver - Cash	-50	17.148		857.40	1,165.79	9.66
15.11.17 21:17:30	Sell	01-5X-365NC2	T1-5X-2B0NQB	01-5V-35X584	Silver - Cash	-50	17.148		857.40	1,165.79	2.84
16.11.17 18:31:27	Buy	01-5X-36798W	T1-5X-2B1XVS		GBP/USD	10,000	1.31877		13,187.70	17,947.60	
16.11.17 21:19:48	Sell	01-5X-367J6G	T1-5X-2B23LZ	01-5X-36798W	GBP/USD	-10,000	1.32022		13,202.20	17,970.60	19.62
16.11.17 23:44:57	Buy	01-5X-367V59	T1-5X-2B2CM8		GBP/USD	10,000	1.31852		13,185.20	17,932.20	
16.11.17 23:51:29	Sell	01-5X-367VP5	T1-5X-2B2D1L	01-5X-367V59	GBP/USD	-10,000	1.31949		13,194.90	17,941.20	13.11
17.11.17 00:10:23	Buy	01-5X-367WWH	T1-5X-2B2E7X		GBP/USD	10,000	1.32063		13,206.30	17,961.80	
17.11.17 00:11:21	Buy	01-5X-367WZ8	T1-5X-2B2E9V		GBP/USD	10,000	1.32036		13,203.60	17,958.30	
17.11.17 15:41:27	Sell	01-5X-368LEJ	T1-5X-2B2Z5F	01-5X-367WZ8	GBP/USD	-10,000	1.32486		13,248.60	18,015.00	60.82
17.11.17 15:41:59	Sell	01-5X-368LFD	T1-5X-2B2Z60	01-5X-367WWH	GBP/USD	-10,000	1.32455		13,245.50	18,010.90	52.98
17.11.17 23:21:36	Buy	01-5X-369JK8	T1-5X-2B3PGY		GBP/USD	10,000	1.31981		13,198.10	17,944.00	
17.11.17 23:29:08	Buy	01-5X-369K38	T1-5X-2B3PVE		GBP/USD	10,000	1.32005		13,200.50	17,949.80	
18.11.17 00:01:43	Sell	01-5X-369LXM	T1-5X-2B3REE	01-5X-369JK8	GBP/USD	-10,000	1.32069		13,206.90	17,954.30	11.89
18.11.17 00:05:07	Sell	01-5X-369M45	T1-5X-2B3RLH	01-5X-369K38	GBP/USD	-10,000	1.32149		13,214.90	17,965.70	19.46
20.11.17 15:25:47	Buy	01-5Y-36BFKZ	T1-5Y-2B4E7S		GBP/USD	10,000	1.32303		13,230.30	18,000.20	
20.11.17 15:32:01	Sell	01-5Y-36BFWS	T1-5Y-2B4EFG	01-5Y-36BFKZ	GBP/USD	-10,000	1.32381		13,238.10	18,007.40	10.55
20.11.17 19:16:35	Buy	01-5Y-36BZ43	T1-5Y-2B4SBW		GBP/USD	10,000	1.32533		13,253.30	18,020.30	

20.11.17 19:27:03	Buy	O1-5Y-36BZRC	T1-5Y-2B4SVM		GBP/USD		10,000	1.3253	13,253.00	18,021.30	
20.11.17 19:29:21	Buy	O1-5Y-36BZW1	T1-5Y-2B4SY1		GBP/USD		10,000	1.3253	13,253.00	18,018.20	
20.11.17 19:44:44	Sell	O1-5Y-36C0RD	T1-5Y-2B4TMJ	O1-5Y-36BZW1	GBP/USD	-10,000		1.32606	13,260.60	18,030.00	10.27
20.11.17 19:52:26	Buy	O1-5Y-36C13G	T1-5Y-2B4TVF		GBP/USD	10,000		1.32563	13,256.30	18,024.90	
20.11.17 23:41:53	Sell	O1-5Y-36CGM8	T1-5Y-2B564N	O1-5W-36282G	Cotton - Cash	-2,000		70.483	1,409.66	1,918.66	0.08
20.11.17 23:59:31	Sell	O1-5Y-36CHV7	T1-5Y-2B5765	O1-5Y-36BZRC	GBP/USD	-10,000		1.32643	13,264.30	18,052.10	15.29
21.11.17 00:02:45	Buy	O1-5Y-36CJ3R	T1-5Y-2B57CV		GBP/USD	10,000		1.3259	13,259.00	18,045.10	
21.11.17 15:42:00	Sell	O1-5Y-36D6GH	T1-5Y-2B5Q3M	O1-5Y-36BZ43	GBP/USD	-10,000		1.32628	13,262.80	18,041.40	12.84
21.11.17 15:42:18	Sell	O1-5Y-36D6H7	T1-5Y-2B5Q41	O1-5Y-36C13G	GBP/USD	-10,000		1.32645	13,264.50	18,042.50	11.09
21.11.17 16:04:23	Sell	O1-5Y-36D81G	T1-5Y-2B5RBT	O1-5Y-36CJ3R	GBP/USD	-10,000		1.32599	13,259.90	18,032.40	1.22
21.11.17 19:04:53	Buy	O1-5Y-36DQ1Q	T1-5Y-2B64EV		AUD/USD	10,000		0.75777	7,577.70	10,299.20	
21.11.17 19:08:19	Buy	O1-5Y-36DQ81	T1-5Y-2B64JS		AUD/USD	10,000		0.75799	7,579.90	10,303.00	
21.11.17 22:47:52	Sell	O1-5Y-36E64Z	T1-5Y-2B6HCW	O1-5Y-36DQ1Q	AUD/USD	-10,000		0.75872	7,587.20	10,303.60	12.82
22.11.17 12:37:45	Buy	O1-5Y-36EWYL	T1-5Y-2B71R5		AUD/USD	10,000		0.75703	7,570.30	10,279.90	
22.11.17 16:28:32	Buy	O1-5Y-36F3QE	T1-5Y-2B76KF		AUD/USD	10,000		0.7573	7,573.00	10,268.70	
22.11.17 19:51:51	Buy	O1-5Y-36FG26	T1-5Y-2B7FF2		AUD/USD	10,000		0.75671	7,567.10	10,256.80	
22.11.17 22:15:50	Sell	O1-5Y-36FQY6	T1-5Y-2B7NBM	O1-5Y-36FG26	AUD/USD	-10,000		0.75811	7,581.10	10,275.90	18.86
22.11.17 22:16:04	Sell	O1-5Y-36FYNY	T1-5Y-2B7NBY	O1-5Y-36EWYL	AUD/USD	-10,000		0.75811	7,581.10	10,275.10	14.55
22.11.17 22:41:59	Sell	O1-5Y-36FT20	T1-5Y-2B7Q3T	O1-5Y-36F3QE	AUD/USD	-10,000		0.75849	7,584.90	10,275.40	16.02
22.11.17 23:21:06	Sell	O1-5Y-36FXQP	T1-5Y-2B7T8F	O1-5Y-36DQ81	AUD/USD	-10,000		0.75899	7,589.90	10,279.00	13.46
23.11.17 18:13:55	Buy	O1-5Y-36H84S	T1-5Y-2B8TPY		AUD/USD	10,000		0.7629	7,629.00	10,300.90	
23.11.17 19:10:29	Sell	O1-5Y-36HCVV	T1-5Y-2B8XPT	O1-5Y-36H84S	AUD/USD	-10,000		0.7633	7,633.00	10,300.70	5.36
24.11.17 13:35:41	Buy	O1-5Y-36J5J5	T1-5Y-2B9HBB		AUD/USD	10,000		0.76269	7,626.90	10,297.00	
24.11.17 16:19:44	Buy	O1-5Y-36JBUN	T1-5Y-2B9M49		GBP/USD	10,000		1.33186	13,318.60	17,995.20	
24.11.17 16:35:43	Sell	O1-5Y-36JDOW	T1-5Y-2B9N7D	O1-5Y-36JBUN	GBP/USD	-10,000		1.33239	13,323.90	18,003.70	7.12
24.11.17 16:45:58	Buy	O1-5Y-36JE1C	T1-5Y-2B9NXP		AUD/USD	10,000		0.7617	7,617.00	10,290.60	
24.11.17 20:07:32	Buy	O1-5Y-36JSY0	T1-5Y-2BB0D8		AUD/USD	10,000		0.76157	7,615.70	10,285.60	
24.11.17 20:07:56	Buy	O1-5Y-36JSYT	T1-5Y-2BB0DZ		AUD/USD	10,000		0.76154	7,615.40	10,285.30	
24.11.17 21:03:11	Buy	O1-5Y-36JXLS	T1-5Y-2BB3BS		AUD/USD	10,000		0.76227	7,622.70	10,291.60	
24.11.17 22:35:40	Sell	O1-5Y-36K3NV	T1-5Y-2BB8GC	O1-5Y-36JSYT	AUD/USD	-10,000		0.7624	7,624.00	10,289.30	11.54
24.11.17 22:35:46	Sell	O1-5Y-36K3P3	T1-5Y-2BB8GG	O1-5Y-36JSY0	AUD/USD	-10,000		0.76239	7,623.90	10,289.30	11.00
24.11.17 22:36:15	Sell	O1-5Y-36K3QE	T1-5Y-2BB8HC	O1-5Y-36JE1C	AUD/USD	-10,000		0.76249	7,624.90	10,289.50	10.60
24.11.17 22:55:19	Buy	O1-5Y-36K51S	T1-5Y-2BB9H9		AUD/USD	10,000		0.7624	7,624.00	10,288.10	
25.11.17 01:21:22	Sell	O1-5Y-36KDPE	T1-5Y-2BBHCP	O1-5Y-36J5J5	AUD/USD	-10,000		0.76174	7,617.40	10,278.00	-12.82
25.11.17 01:22:47	Sell	O1-5Y-36KDNC	T1-5Y-2BBHD7	O1-5Y-36K51S	AUD/USD	-10,000		0.7617	7,617.00	10,276.90	-9.44
25.11.17 01:22:47	Sell	O1-5Y-36KDNX	T1-5Y-2BBHD8	O1-5Y-36JXLS	AUD/USD	-10,000		0.7617	7,617.00	10,276.90	-7.69
27.11.17 14:13:28	Buy	O1-5Z-36KTEZ	T1-5Z-2BBSFC		AUD/USD	10,000		0.76078	7,607.80	10,261.60	
27.11.17 14:14:01	Buy	O1-5Z-36KTF6	T1-5Z-2BBSFK		AUD/USD	10,000		0.76079	7,607.90	10,262.50	
27.11.17 15:46:40	Buy	O1-5Z-36KXDH	T1-5Z-2BBVEG		AUD/USD	10,000		0.76107	7,610.70	10,271.60	
27.11.17 15:47:05	Buy	O1-5Z-36KXE3	T1-5Z-2BBVEV		AUD/USD	10,000		0.76104	7,610.40	10,271.70	
27.11.17 15:59:53	Buy	O1-5Z-36KXWW	T1-5Z-2BBVQL		AUD/USD	10,000		0.76124	7,612.40	10,272.90	
27.11.17 16:17:40	Sell	O1-5Z-36KZPQ	T1-5Z-2BBX5W	O1-5Z-36KTF6	AUD/USD	-10,000		0.762	7,620.00	10,278.50	16.22
27.11.17 16:19:08	Sell	O1-5Z-36KZW4	T1-5Z-2BBX9T	O1-5Z-36KTEZ	AUD/USD	-10,000		0.76193	7,619.30	10,283.40	15.43
27.11.17 16:23:13	Sell	O1-5Z-36LOEH	T1-5Z-2BBXRX	O1-5Z-36KXE3	AUD/USD	-10,000		0.76226	7,622.60	10,286.90	16.37
27.11.17 16:23:21	Sell	O1-5Z-36LOEZ	T1-5Z-2BBXS7	O1-5Z-36KXDH	AUD/USD	-10,000		0.76226	7,622.60	10,288.10	15.96
27.11.17 16:50:56	Buy	O1-5Z-36L33N	T1-5Z-2BBZWV		AUD/USD	10,000		0.76243	7,624.30	10,287.30	
27.11.17 16:51:33	Buy	O1-5Z-36L35L	T1-5Z-2BBZYC		AUD/USD	10,000		0.76251	7,625.10	10,287.90	
27.11.17 17:47:25	Buy	O1-5Z-36L781	T1-5Z-2BC307		AUD/USD	10,000		0.76288	7,628.80	10,296.10	
27.11.17 18:06:47	Sell	O1-5Z-36L853	T1-5Z-2BC3N5	O1-5Z-36KXWW	AUD/USD	-10,000		0.76294	7,629.40	10,296.60	22.80
27.11.17 18:26:03	Sell	O1-5Z-36L9DG	T1-5Z-2BC4MX	O1-5Z-36L33N	AUD/USD	-10,000		0.76332	7,633.20	10,300.10	11.94
27.11.17 18:26:12	Sell	O1-5Z-36L9DL	T1-5Z-2BC4N0	O1-5Z-36L35L	AUD/USD	-10,000		0.76332	7,633.20	10,299.80	10.86
27.11.17 18:54:44	Sell	O1-5Z-36LBPM	T1-5Z-2BC5NC	O1-5Z-36L781	AUD/USD	-10,000		0.76414	7,641.40	10,305.80	16.89

27.11.17 20:42:14	Buy	O1-5Z-36LHH6	T1-5Z-2BCB6M		AUD/USD			10,000	0.76381	7,638.10	10,298.10
27.11.17 20:42:43	Buy	O1-5Z-36LHJ4	T1-5Z-2BCB7D		AUD/USD			10,000	0.76371	7,637.10	10,297.00
27.11.17 21:56:22	Buy	O1-5Z-36LN3W	T1-5Z-2BCELP		AUD/USD			10,000	0.76338	7,633.80	10,287.40
27.11.17 22:00:07	Buy	O1-5Z-36LNFF	T1-5Z-2BCEY3		AUD/USD			10,000	0.76358	7,635.80	10,290.20
27.11.17 22:40:38	Buy	O1-5Z-36L31Y	T1-5Z-2BCHL0		AUD/USD			10,000	0.7622	7,622.00	10,279.90

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 31 October 2017 22:00 (London local time). Carry forward balances as of 30 November 2017 22:00 (London local time).

Currencies

GBP/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	16.11.17 18:31:27	Buy	O1-5X-36798W	T1-5X-2B1XVS					10,000	1.31877	13,187.70
	16.11.17 21:19:48	Sell	O1-5X-367J6G	T1-5X-2B23LZ	O1-5X-36798W		-10,000	1.32022	13,202.20	1.35299	19.62
	2B2CM8 10,000		1.31852	13,185.20	1.36024						19.62 16.11.17 23:44:57
	16.11.17 23:51:29	Sell	O1-5X-367VP5	T1-5X-2B2D1L	O1-5X-367V59		-10,000		1.31949	13,194.90	1.35154
	17.11.17 00:10:23	Buy	O1-5X-367WWH	T1-5X-2B2E7X				10,000	1.32063	13,206.30	1.36011
	17.11.17 00:11:21	Buy	O1-5X-367WZ8	T1-5X-2B2E9V				10,000	1.32036	13,203.60	1.36018
	17.11.17 15:41:27	Sell	O1-5X-368LEJ	T1-5X-2B2Z5F	O1-5X-367WZ8		-10,000		1.32486	13,248.60	1.3515
	17.11.17 15:41:59	Sell	O1-5X-368LFD	T1-5X-2B2Z60	O1-5X-367WWH		-10,000		1.32455	13,245.50	1.35159
	17.11.17 23:21:36	Buy	O1-5X-369JK8	T1-5X-2B3PGY				10,000	1.31981	13,198.10	1.35961
	17.11.17 23:29:08	Buy	O1-5X-369K38	T1-5X-2B3PVE				10,000	1.32005	13,200.50	1.35986
	18.11.17 00:01:43	Sell	O1-5X-369LXM	T1-5X-2B3REE	O1-5X-369JK8		-10,000		1.32069	13,206.90	1.35129
	18.11.17 00:05:07	Sell	O1-5X-369M45	T1-5X-2B3RLH	O1-5X-369K38		-10,000	1.32149	13,214.90	1.35139	19.46
	2B4E7S 10,000		1.32303	13,230.30	1.36065						20.11.17 15:25:47
	20.11.17 15:32:01	Sell	O1-5Y-36BFWS	T1-5Y-2B4EFG	O1-5Y-36BFKZ		-10,000		1.32381	13,238.10	1.35209
	20.11.17 19:16:35	Buy	O1-5Y-36BZ43	T1-5Y-2B4SBW				10,000	1.32533	13,253.30	1.35972
	20.11.17 19:27:03	Buy	O1-5Y-36BZRC	T1-5Y-2B4SVM				10,000	1.3253	13,253.00	1.35979
	20.11.17 19:29:21	Buy	O1-5Y-36BZW1	T1-5Y-2B4SY1				10,000	1.3253	13,253.00	1.35961
	20.11.17 19:44:44	Sell	O1-5Y-36CORD	T1-5Y-2B4TMJ	O1-5Y-36BZW1		-10,000	1.32606	13,260.60	1.3516	10.27
	2B4TVF 10,000		1.32563	13,256.30	1.35979						20.11.17 19:52:26
	20.11.17 23:59:31	Sell	O1-5Y-36CHV7	T1-5Y-2B5765O1-5Y-36BZRC		-10,000	1.32643	13,264.30	1.35277	15.29	21.11.17 00:02:45
	10,000		1.3259	13,259.00	1.36091						Buy
	21.11.17 15:42:00	Sell	O1-5Y-36D6GH	T1-5Y-2B5Q3M	O1-5Y-36BZ43		-10,000		1.32628	13,262.80	1.35206
	21.11.17 15:42:18	Sell	O1-5Y-36D6H7	T1-5Y-2B5Q41	O1-5Y-36C13G		-10,000		1.32645	13,264.50	1.35208
	21.11.17 16:04:23	Sell	O1-5Y-36D81G	T1-5Y-2B5RBT	O1-5Y-36CJ3R		-10,000	1.32599	13,259.90	1.35175	1.22
	2B9M49 10,000		1.33186	13,318.60	1.35115						24.11.17 16:19:44
	24.11.17 16:35:43	Sell	O1-5Y-36JDOW	T1-5Y-2B9N7D	O1-5Y-36JBUNJ		-10,000		1.33239	13,323.90	1.3431
											7.12
											0
											246.26

AUD/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	21.11.17 19:04:53	Buy	O1-5Y-36DQ1Q	T1-5Y-2B64EV					10,000	0.75777	7,577.70
	21.11.17 19:08:19	Buy	O1-5Y-36DQ81	T1-5Y-2B64JS					10,000	0.75799	7,579.90
	21.11.17 22:47:52	Sell	O1-5Y-36E64Z	T1-5Y-2B6HCW	O1-5Y-36DQ1Q		-10,000		0.75872	7,587.20	1.34983
	22.11.17 12:37:45	Buy	O1-5Y-36EWYL	T1-5Y-2B71R5				10,000	0.75703	7,570.30	1.35795
	22.11.17 16:28:32	Buy	O1-5Y-36F3QE	T1-5Y-2B76KF				10,000	0.7573	7,573.00	1.35592
	22.11.17 19:51:51	Buy	O1-5Y-36FG26	T1-5Y-2B7FF2				10,000	0.75671	7,567.10	1.35538
	22.11.17 22:15:50	Sell	O1-5Y-36FQY6	T1-5Y-2B7NBM	O1-5Y-36FG26		-10,000		0.75811	7,581.10	1.34718
	22.11.17 22:16:04	Sell	O1-5Y-36FQYN	T1-5Y-2B7NBY	O1-5Y-36EWYL		-10,000		0.75811	7,581.10	1.3472
	22.11.17 22:41:59	Sell	O1-5Y-36FT20	T1-5Y-2B7Q3T	O1-5Y-36F3QE		-10,000		0.75849	7,584.90	1.34656
											16.02

22.11.17 23:21:06	Sell	01-5Y-36FXQP	T1-5Y-2B7T8F	01-5Y-36DQ81	-10,000	0.75899	7,589.90	1.34613	13.46	23.11.17 18:13:55	Buy	01-5Y-36H84S	T1-5Y-
2B8TPY 10,000	0.7629	1.35031											
23.11.17 19:10:29	Sell	01-5Y-36HCVV	T1-5Y-2B8XPT	01-5Y-36H84S	-10,000			0.7633		7,633.00		1.34122	5.36
24.11.17 13:35:41	Buy	01-5Y-36J5J5	T1-5Y-2B9HBB					10,000	0.76269	7,626.90		1.35016	
24.11.17 16:45:58	Buy	01-5Y-36JE1C	T1-5Y-2B9NXP					10,000	0.7617	7,617.00		1.35107	
24.11.17 20:07:32	Buy	01-5Y-36JSY0	T1-5Y-2BB0D8					10,000	0.76157	7,615.70		1.35052	
24.11.17 20:07:56	Buy	01-5Y-36JSYT	T1-5Y-2BB0DZ					10,000	0.76154	7,615.40		1.35065	
24.11.17 21:03:11	Buy	01-5Y-36JXLS	T1-5Y-2BB3BS					10,000	0.76227	7,622.70		1.35018	
24.11.17 22:35:40	Sell	01-5Y-36K3NV	T1-5Y-2BB8GC	01-5Y-36JSYT	-10,000				0.7624	7,624.00		1.34145	11.54
24.11.17 22:35:46	Sell	01-5Y-36K3P3	T1-5Y-2BB8GG	01-5Y-36JSY0	-10,000				0.76239	7,623.90		1.34145	11.00
24.11.17 22:36:15	Sell	01-5Y-36K3QE	T1-5Y-2BB8HC	01-5Y-36JE1C	-10,000	0.76249	7,624.90	1.34143	10.60	24.11.17 22:55:19	Buy	01-5Y-36K51S	T1-5Y-
2BB9H9 10,000	0.7624	7,624.00	1.34948										
25.11.17 01:21:22	Sell	01-5Y-36KDPE	T1-5Y-2BBHCP	01-5Y-36J5J5	-10,000			0.76174		7,617.40		1.34914	-12.82
25.11.17 01:22:47	Sell	01-5Y-36KDNC	T1-5Y-2BBHD7	01-5Y-36K51S	-10,000			0.7617		7,617.00		1.34913	-9.44
25.11.17 01:22:47	Sell	01-5Y-36KDNX	T1-5Y-2BBHD8	01-5Y-36JXLS	-10,000			0.7617		7,617.00		1.34913	-7.69
27.11.17 14:13:28	Buy	01-5Z-36KTEZ	T1-5Z-2BBSFC					10,000	0.76078	7,607.80		1.34889	
27.11.17 14:14:01	Buy	01-5Z-36KTF6	T1-5Z-2BBSFK					10,000	0.76079	7,607.90		1.3489	
27.11.17 15:46:40	Buy	01-5Z-36KXDH	T1-5Z-2BBVEG					10,000	0.76107	7,610.70		1.34969	
27.11.17 15:47:05	Buy	01-5Z-36KXE3	T1-5Z-2BBVEV					10,000	0.76104	7,610.40		1.34977	
27.11.17 15:59:53	Buy	01-5Z-36KXWW	T1-5Z-2BBVQL					10,000	0.76124	7,612.40		1.34954	
27.11.17 16:17:40	Sell	01-5Z-36KZPQ	T1-5Z-2BBX5W	01-5Z-36KTF6	-10,000			0.762		7,620.00		1.34087	16.22
27.11.17 16:19:08	Sell	01-5Z-36KZW4	T1-5Z-2BBX9T	01-5Z-36KTEZ	-10,000			0.76193		7,619.30		1.34156	15.43
27.11.17 16:23:13	Sell	01-5Z-36L0EH	T1-5Z-2BBXRX	01-5Z-36KXE3	-10,000			0.76226		7,622.60		1.34155	16.37
27.11.17 16:23:21	Sell	01-5Z-36L0EZ	T1-5Z-2BBXS7	01-5Z-36KXDH	-10,000			0.76226		7,622.60		1.34152	15.96
27.11.17 16:50:56	Buy	01-5Z-36L33N	T1-5Z-2BBZWW					10,000	0.76243	7,624.30		1.34934	
27.11.17 16:51:33	Buy	01-5Z-36L35L	T1-5Z-2BBZYC					10,000	0.76251	7,625.10		1.34924	
27.11.17 17:47:25	Buy	01-5Z-36L781	T1-5Z-2BC307					10,000	0.76288	7,628.80		1.34968	
27.11.17 18:06:47	Sell	01-5Z-36L853	T1-5Z-2BC3N5	01-5Z-36KXWW	-10,000			0.76294		7,629.40		1.34145	22.80
27.11.17 18:26:03	Sell	01-5Z-36L9DG	T1-5Z-2BC4MX	01-5Z-36L33N	-10,000			0.76332		7,633.20		1.34119	11.94
27.11.17 18:26:12	Sell	01-5Z-36L9DL	T1-5Z-2BC4N0	01-5Z-36L35L	-10,000			0.76332		7,633.20		1.3412	10.86
27.11.17 18:54:44	Sell	01-5Z-36LBPM	T1-5Z-2BC5NC	01-5Z-36L781	-10,000			0.76414		7,641.40		1.34055	16.89
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
27.11.17 20:42:14	Buy	01-5Z-36LHH6	T1-5Z-2BCB6M		10,000	0.76381	7,638.10			7,638.10		1.34825	
27.11.17 20:42:43	Buy	01-5Z-36LHJ4	T1-5Z-2BCB7D		10,000	0.76371	7,637.10			7,637.10		1.3483	
27.11.17 21:56:22	Buy	01-5Z-36LN3W	T1-5Z-2BCELP		10,000	0.76338	7,633.80			7,633.80		1.34768	
27.11.17 22:00:07	Buy	01-5Z-36LNFF	T1-5Z-2BCEY3		10,000	0.76358	7,635.80			7,635.80		1.34768	
27.11.17 22:40:38	Buy	01-5Z-36L31Y	T1-5Z-2BCHL0		10,000	0.7622	7,622.00			7,622.00		1.34853	
					50,000							210.73	

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.		
27.11.17 20:42:14	Buy	01-5Z-36LHH6	T1-5Z-2BCB6M	10,000	0.76381	0.75666	7,638.10	7,566.60	-71.50	1.35265 -96.71		
27.11.17 20:42:43	Buy	01-5Z-36LHJ4	T1-5Z-2BCB7D	10,000	0.76371	0.75666	7,637.10	7,566.60	-70.50	1.35265 -95.36		
27.11.17 21:56:22	Buy	01-5Z-36LN3W	T1-5Z-2BCELP	10,000	0.76338	0.75666	7,633.80	7,566.60	-67.20	1.35265 -90.90		
27.11.17 22:00:07	Buy	01-5Z-36LNFF	T1-5Z-2BCEY3	10,000	0.76358	0.75666	7,635.80	7,566.60	-69.20	1.35265 -93.60		
						0.75666	7,622.00					
-55.40				1.35265	-74.94		38,166.80		27.11.17 22:40:38	10,000	0.7622	7,566.60
				50,000				37,833.00	-333.80	-451.51		

Commodities

Silver - Cash (USD)

Activity Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
09.11.17 12:39:08	Buy	01-5V-35X584	T1-5V-29T29Z		50	17.106	855.30	1.36609		
13.11.17 22:58:30	Buy	01-5W-3625JH	T1-5W-29XZ4X		50	17.005	850.25	1.36528		
15.11.17 21:17:30	Sell	01-5X-365NC2	T1-5X-2B0NQB	01-5V-35X584	-50	17.148	857.40	1.35154	2.84	
15.11.17 21:17:30	Sell	01-5X-365NC2	T1-5X-2B0NQC	01-5W-3625JH	-50	17.148	857.40	1.35154	9.66	

Soybean - Cash (USD)

Brought Forward												
Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	SOM Price	Open Trade Amount	SOM 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	
				100			988.12	973.82	-14.30		-19.54	
Activity												
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
03.11.17 00:27:47	Sell	O1-5V-35NXHN	T1-5V-29MDZS	O1-5V-3558KN	-100	988.69	988.69	1.35566	0.77			
					-100				0.77			
Transaction Time	Order ID	Trade ID	Units									

Wheat - Cash (USD)

Brought Forward												
Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion	Unreal. P&L	Bal.
03.10.17 22:10:30	Buy	O1-5T-34J1TT	T1-5T-28QJP8	300	430.63	407.12	1,291.89	1,221.36	-70.53	1.36652	-96.38	
				300			1,291.89	1,221.36	-70.53		-96.38	
Activity												
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
10.11.17 01:08:34	Buy	O1-5V-35YVRF	T1-5V-29VEW1		300	420.68	1,262.04	1.36367				
					300							
Transaction Time	Order ID	Trade ID	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.
03.10.17 22:10:30	Buy	O1-5T-34J1TT	T1-5T-28QJP8	300	430.63	410.4		1,231.20	-60.69	1.35265	-82.09	
10.11.17 01:08:34	Buy	O1-5V-35YVRF	T1-5V-29VEW1	300	420.68	410.4	1,262.04	1,231.20	-30.84	1.35265	-41.72	
				600			2,553.93	2,462.40	-91.53		-123.81	
				1,291.89								

Coffee Arabica - Cash (USD)

Brought Forward												
Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	SOM Price	Open Trade Amount	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	123.42				1.36652		
				1,000								
							Amount					
							1,326.10	1,234.20	-91.90		-125.58	
							1,326.10	1,234.20	-91.90		-125.58	
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.
22.09.17 17:28:16	Buy	O1-5S-344Y7H	T1-5S-28F59M		132.61	124.34	1,326.10			1.35265		
							1,326.10					
							Amount					
				1,000				1,243.40	-82.70		-111.86	
				1,000				1,243.40	-82.70		-111.86	

Corn - Cash (USD)

Brought Forward												
Transaction Time	Type	Order ID	Trade ID		Units	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion Unreal. P&L Bal.	
27.10.17 00:16:34	Buy	O1-5V-35E91R	T1-5V-29EMJG		300	344.3	338.97	1,032.90	1,016.91	-15.99	1.36652	-21.85
					300			1,032.90	1,016.91	-15.99		-21.85
Activity												
				Correlated Order ID		Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
02.11.17 23:54:00	Sell	O1-5V-35NV09	T1-5V-29MBWT	O1-5V-35E91R	-300	344.88	1,034.64	1.35469	2.36			
03.11.17 11:52:04	Buy	O1-5V-35PD0L	T1-5V-29MQRY		300	345.12	1,035.36	1.36504				
					0				2.36			
Transaction Time	Type	Order ID	Trade ID	Units 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.
03.11.17 11:52:04	Buy	O1-5V-35PD0L	T1-5V-29MQRY			345.12	341.92	1,035.36				1.35265
								1,035.36				
					300				1,025.76	-9.60		-12.99
					300				1,025.76	-9.60		-12.99

Sugar Raw - Cash (USD)

Brought Forward												
Transaction Time	Type	Order ID	Trade ID		Units	Open Trade Price	SOM Price	Open Trade Amount	SOM 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
					20,000			2,899.40	2,865.40	-34.00		-46.46
Activity												
				Correlated Order ID		Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
07.11.17 21:47:53	Buy	O1-5V-35TGW0	T1-5V-29QYTN		10,000	14.156	1,415.60	1.3682	15.78			
08.11.17 01:48:09	Sell	O1-5V-35V31T	T1-5V-29RFXJ	O1-5V-35TGW0	-10,000	14.272	1,427.20	1.36077	11.80			
09.11.17 23:22:49	Sell	O1-5V-35YK2B	T1-5V-29V64S	O1-5S-33YE49	-10,000	14.493	1,449.30	1.3558				
Transaction Time	Type	Order ID	Trade ID	Units								
13.11.17 22:27:45	Sell	O1-5W-3622KM	T1-5W-29XWR5	O1-5R-33XVG4	-10,000	14.663	1,466.30	1.35691	10.18			
					-20,000				37.76			

Cotton - Cash (USD)

Brought Forward												
Transaction Time	Type	Order ID	Trade ID		Units	Open Trade Price	SOM Price	Open Trade Amount	SOM 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
					2,000			1,393.88	1,391.10	-2.78		-3.80
Activity												
				Correlated Order ID		Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
03.11.17 00:26:50	Sell	O1-5V-35NXG2	T1-5V-29MDYL	O1-5V-35K1Y1	-2,000	69.721	1,394.42	1.35558	0.73			
03.11.17 11:51:25	Buy	O1-5V-35PD0G	T1-5V-29MQRP		2,000	69.802	1,396.04	1.36497				
08.11.17 21:57:32	Buy	O1-5V-35W9P5	T1-5V-29SD9Z		2,000	69.608	1,392.16	1.36599				
Transaction Time	Type	Order ID	Trade ID	Units								
08.11.17 23:35:55	Sell	O1-5V-35WHWL	T1-5V-29SJXK	O1-5V-35W9P5	-2,000	70.06	1,401.20	1.35771	12.27			
08.11.17 23:39:55	Sell	O1-5V-35WJ5W	T1-5V-29SK4M	O1-5V-35PD0G	-2,000	70.035	1,400.70	1.35771				
29WLE7 2,000	69.997	1,399.94	1,36458									
13.11.17 22:28:19	Sell	O1-5W-3622L9	T1-5W-29XWRN	O1-5V-360DY9	-2,000	70.31	1,406.20	1.3569				
29Y1HZ 2,000	70.48	1,409.60	1,36561									
20.11.17 23:41:53	Sell	O1-5Y-36CGM8	T1-5Y-2B564N	O1-5W-36282G	-2,000	70.483	1,409.66	1.35294	0.08			
					-2,000				27.90			

Holding Costs (SGD)

We confirm the following Holding Costs charged on open positions between 31 October 2017 22:00 (London local time) and 30 November 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
02.11.17 05:00:00	589987893	1,000		1,326.10	-13.38648	1.36503	-0.66	0.00	-0.66
03.11.17 05:00:00	590327338	1,000		1,326.10	-13.38648	1.36325	-0.66	0.00	-0.66
04.11.17 05:00:00	590632456	1,000		1,326.10	-13.38648	1.36916	-0.67	0.00	-0.67
05.11.17 05:00:00	590731327	1,000		1,326.10	-13.38648	1.36911	-0.67	0.00	-0.67
06.11.17 06:00:00	590839022	1,000		1,326.10	-13.38648	1.36873	-0.67	0.00	-0.67
07.11.17 06:00:00	591159791	1,000		1,326.10	-13.38648	1.36555	-0.66	0.00	-0.66
08.11.17 06:00:00	591514907	1,000		1,326.10	-13.38648	1.36814	-0.67	0.00	-0.67
09.11.17 06:00:00	591815067	1,000		1,326.10	-13.38648	1.36592	-0.66	0.00	-0.66
10.11.17 06:00:00	592219176	1,000		1,326.10	-13.38648	1.3631	-0.66	0.00	-0.66
11.11.17 06:00:00	592535379	1,000		1,326.10	-13.38648	1.36479	-0.66	0.00	-0.66
12.11.17 06:00:00	592632590	1,000		1,326.10	-13.38648	1.36474	-0.66	0.00	-0.66
13.11.17 06:00:00	592731703	1,000		1,326.10	-13.38648	1.36503	-0.66	0.00	-0.66
Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
14.11.17 06:00:00	593064114								1,0001,326.10-
15.11.17 06:00:00	593424285								1,0001,326.10-
16.11.17 06:00:00	593796439								1,0001,326.10-
17.11.17 06:00:00	594125702								1,0001,326.10-
18.11.17 06:00:00	594477052								1,0001,326.10-
19.11.17 06:00:00	594567596								1,0001,326.10-
20.11.17 06:00:00	594673955								1,0001,326.10-
21.11.17 06:00:00	595003075								1,0001,326.10-
22.11.17 06:00:00	595336054								1,0001,326.10-
23.11.17 06:00:00	595673515								1,0001,326.10-
24.11.17 06:00:00	595951613								1,0001,326.10-
25.11.17 06:00:00	596254267								1,0001,326.10-
26.11.17 06:00:00	596352944								1,0001,326.10-
27.11.17 06:00:00	596466714								1,0001,326.10-
28.11.17 06:00:00	596797737								1,0001,326.10-
29.11.17 06:00:00	597165564								1,0001,326.10-
30.11.17 06:00:00				1,326.10	-13.38648	1.3513	-0.66	0.00	-0.66 1,000
									-19.18 :

Corn - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
02.11.17 05:00:00	589987893								3001,032.90-
04.11.17 05:00:00	590632456								17.54067
05.11.17 05:00:00	590731327								3001,035.36-
05.11.17 05:00:00									17.54067
05.11.17 05:00:00									3001,035.36-
05.11.17 05:00:00									17.54067

06.11.17	590839022										3001,035.36-	
06:00:00												17.54067
07.11.17	591159791										3001,035.36-	
06:00:00												17.54067
08.11.17	591514907										3001,035.36-	
06:00:00												17.54067
09.11.17	591815067										3001,035.36-	
06:00:00												17.54067
10.11.17	592219176										3001,035.36-	
06:00:00												17.54067
11.11.17	592535379										3001,035.36-	
06:00:00												17.54067
12.11.17	592632590										3001,035.36-	
06:00:00												17.54067
13.11.17	592731703										3001,035.36-	
06:00:00												17.54067
14.11.17	593064114										3001,035.36-	
06:00:00												17.54067
15.11.17	593424285										3001,035.36-	
06:00:00												17.54067
16.11.17	593796439										3001,035.36-	
06:00:00												17.54067
17.11.17	594125702										3001,035.36-	
06:00:00												17.54067
18.11.17	594477052										3001,035.36-	
06:00:00												17.54067
19.11.17	594567596										3001,035.36-	
06:00:00												17.54067
20.11.17	594673955										3001,035.36-	
06:00:00												17.54067
21.11.17	595003075										3001,035.36-	
06:00:00												17.54067
22.11.17	595336054										3001,035.36-	
06:00:00												16.08953
23.11.17	595673515										3001,035.36-	
06:00:00												16.08953
24.11.17	595951613										3001,035.36-	
06:00:00												16.08953
25.11.17	596254267										3001,035.36-	
06:00:00												16.08953
26.11.17	596352944										3001,035.36-	
06:00:00												16.08953
27.11.17	596466714										3001,035.36-	
06:00:00												16.08953
28.11.17	596797737										3001,035.36-	
06:00:00												16.08953
29.11.17	597165564										3001,035.36-	
06:00:00												16.08953
30.11.17						1,035.36	-16.08953	1.3513	-0.62	0.00	-0.62	300
06:00:00												-18.50

**Cotton
- Cash**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
02.11.17 05:00:00	589987893	2,000		1,393.88	12.81497	1.35687	0.66	0.00	0.66
04.11.17 05:00:00	590632456	2,000		1,396.04	1.5455	1.36096	0.08	0.00	0.08
05.11.17 05:00:00	590731327	2,000		1,396.04	1.5455	1.36091	0.08	0.00	0.08
06.11.17 06:00:00	590839022	2,000		1,396.04	1.5455	1.36055	0.08	0.00	0.08
07.11.17 06:00:00	591159791	2,000		1,396.04	1.5455	1.35738	0.08	0.00	0.08
08.11.17 06:00:00	591514907	2,000		1,396.04	1.5455	1.35996	0.08	0.00	0.08
11.11.17 06:00:00	592535379	2,000		1,399.94	1.5455	1.35662	0.08	0.00	0.08
12.11.17 06:00:00	592632590	2,000		1,399.94	1.5455	1.35658	0.08	0.00	0.08
13.11.17 06:00:00	592731703	2,000		1,399.94	1.5455	1.35687	0.08	0.00	0.08
14.11.17 06:00:00	593064114	2,000		1,409.60	1.5455	1.35779	0.08	0.00	0.08
15.11.17 06:00:00	593424285	2,000		1,409.60	1.5455	1.35497	0.08	0.00	0.08
16.11.17 06:00:00	593796439	2,000		1,409.60	1.5455	1.35262	0.08	0.00	0.08
17.11.17 06:00:00	594125702	2,000		1,409.60	1.5455	1.35213	0.08	0.00	0.08
18.11.17 06:00:00	594477052	2,000		1,409.60	1.5455	1.35172	0.08	0.00	0.08

19.11.17 06:00:00 594567596 2,000 1,409.60 1.5455 1.35172 0.08 0.00 0.08

1,409.60 1.5455 1.35036 0.08 0.00 0.08
1.86

20.11.17 06:00:00 594673955 2,000

Silver - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
10.11.17 06:00:00	592219176							50	855.30- 1.363
11.11.17 06:00:00	592535379							50	855.30- 1.3647 2.2
12.11.17 06:00:00	592632590							50	855.30- 1.3647 2.2
13.11.17 06:00:00	592731703							50	855.30- 1.3650 2.2
14.11.17 06:00:00	593064114							1001,705.55-	1.3659 2.2
15.11.17 06:00:00				1,705.55	-2.2	1.36312	-0.14	0.00	-0.14 100 -0.56

Soybean - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
02.11.17 05:00:00	589987893			988.12	-7.63087	1.36503	-0.28	0.00	-0.28 -0.28 100

Sugar Raw - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
02.11.17 05:00:00	589987893							20,000	899.40- 11.032
03.11.17 05:00:00	590327338							20,000	899.40- 11.032
04.11.17 05:00:00	590632456							20,000	899.40- 11.032
05.11.17 05:00:00	590731327							20,000	899.40- 11.032
06.11.17 06:00:00	590839022							20,000	899.40- 11.032
07.11.17 06:00:00	591159791							20,000	899.40- 11.032
08.11.17 06:00:00	591514907							20,000	899.40- 11.032
09.11.17 06:00:00	591815067							20,000	899.40- 11.032
10.11.17 06:00:00	592219176							10,000	1,458.80- 11.032
11.11.17 06:00:00	592535379							10,000	1,458.80- 11.032
12.11.17 06:00:00	592632590							10,000	1,458.80- 11.032
13.11.17 06:00:00				1,458.80	-11.03279	1.36503	-0.60	0.00	-0.60 10,000 -11.96

Wheat

Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
02.11.17	589987893								3001,291.89
05:00:00									2
03.11.17	590327338								3001,291.89
05:00:00									2
04.11.17	590632456								3001,291.89
05:00:00									2
05.11.17	590731327								3001,291.89
05:00:00									2
06.11.17	590839022								3001,291.89
06:00:00									2
07.11.17	591159791								3001,291.89
06:00:00									2
08.11.17	591514907								3001,291.89
06:00:00									2
09.11.17	591815067								3001,291.89
06:00:00									2
10.11.17	592219176								6002,553.93
06:00:00									2
11.11.17	592535379								6002,553.93
06:00:00									2
12.11.17	592632590								6002,553.93
06:00:00									2
13.11.17	592731703								6002,553.93
06:00:00									2
14.11.17	593064114								6002,553.93
06:00:00									2
15.11.17	593424285								6002,553.93
06:00:00									2
16.11.17	593796439								6002,553.93
06:00:00									2
17.11.17	594125702								6002,553.93
06:00:00									2
18.11.17	594477052								6002,553.93
06:00:00									2
19.11.17	594567596								6002,553.93
06:00:00									2
20.11.17	594673955								6002,553.93
06:00:00									2
21.11.17	595003075								6002,553.93
06:00:00									2
22.11.17	595336054								6002,553.93
06:00:00									2
23.11.17	595673515								6002,553.93
06:00:00									2
24.11.17	595951613								6002,553.93
06:00:00									2
25.11.17	596254267								6002,553.93
06:00:00									2
26.11.17	596352944								6002,553.93
06:00:00									2
27.11.17	596466714								6002,553.93
06:00:00									2
28.11.17	596797737								6002,553.93
06:00:00									2
29.11.17	597165564								6002,553.93
06:00:00									2
30.11.17				2,553.93	-20.88336	1.3513	-1.98	0.00	-1.98
06:00:00									-53.14

Currencies

AUD/USD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
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Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
22.11.17 06:00:00	595336054	10,000		10,000.00	-0.28876	1.0295	-0.08	0.00	-0.08
28.11.17 06:00:00	596797737								50,000,000.00
29.11.17 06:00:00	597165564								50,000,000.00
30.11.17 06:00:00				50,000.00	-0.60676	1.02304	-0.85	0.00	-0.85
									50,000
									-2.08

GBP/USD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
17.11.17 06:00:00	594125702	20,000		20,000.00	-1.3225	1.7949	-1.30	0.00	-1.30
				30,000.00	-1.39606	1.80083	-2.07	0.00	-2.07
21.11.17 06:00:00	595003075	30,000							-3.37

Cash Transactions (SGD)

Breakdown of cash postings applied to your account between 31 October 2017 22:00 (London local time) and 30 November 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
02.11.17 05:00:39	589987893	Holding Costs				2,939.41	-3.35		2,936.06
02.11.17 23:54:00	590265000	Realised P&L	Corn - Cash	T1-5V-29MBWT	O1-5V-35NV09	2,936.06		2.36	2,938.42
03.11.17 00:26:50	590274524	Realised P&L	Cotton - Cash	T1-5V-29MDYL	O1-5V-35NXG2	2,938.42		0.73	2,939.15
03.11.17 00:27:47	590274717	Realised P&L	Soybean - Cash	T1-5V-29MDZS	O1-5V-35NXHN	2,939.15		0.77	2,939.92
03.11.17 05:00:37	590327338	Holding Costs				2,939.92	-3.05		2,936.87
04.11.17 05:00:29	590632456	Holding Costs				2,936.87	-3.67		2,933.20
05.11.17 05:00:17	590731327	Holding Costs				2,933.20	-3.67		2,929.53
06.11.17 06:00:31	590839022	Holding Costs				2,929.53	-3.67		2,925.86
07.11.17 06:00:37	591159791	Holding Costs				2,925.86	-3.65		2,922.21
08.11.17 01:48:09	591471741	Realised P&L	Sugar Raw - Cash	T1-5V-29RFJX	O1-5V-35V31T	2,922.21		15.78	2,937.99
08.11.17 06:00:39	591514907	Holding Costs				2,937.99	-3.67		2,934.32
08.11.17 23:35:55	591746487	Realised P&L	Cotton - Cash	T1-5V-29SJXK	O1-5V-35WHWL	2,934.32		12.27	2,946.59
08.11.17 23:39:55	591747506	Realised P&L	Cotton - Cash	T1-5V-29SK4M	O1-5V-35WJ5W	2,946.59		6.33	2,952.92
09.11.17 06:00:35	591815067	Holding Costs				2,952.92	-3.73		2,949.19
09.11.17 23:22:49	592115266	Realised P&L	Sugar Raw - Cash	T1-5V-29V64S	O1-5V-35YK2B	2,949.19		11.80	2,960.99
10.11.17 06:00:33	592219176	Holding Costs				2,960.99	-4.38		2,956.61
11.11.17 06:00:36	592535379	Holding Costs				2,956.61	-4.30		2,952.31
12.11.17 06:00:46	592632590	Holding Costs				2,952.31	-4.30		2,948.01
13.11.17 06:00:28	592731703	Holding Costs				2,948.01	-4.30		2,943.71
13.11.17 22:27:45	592973610	Realised P&L	Sugar Raw - Cash	T1-5W-29XWR5	O1-5W-3622KM	2,943.71		10.18	2,953.89
13.11.17 22:28:19	592973716	Realised P&L	Cotton - Cash	T1-5W-29XWRN	O1-5W-3622L9	2,953.89		8.49	2,962.38
14.11.17 06:00:40	593064114	Holding Costs				2,962.38	-3.77		2,958.61
15.11.17 06:00:35	593424285	Holding Costs				2,958.61	-3.39		2,955.22
15.11.17 21:17:30	593664197	Realised P&L	Silver - Cash	T1-5X-2B0NQB	O1-5X-365NC2	2,955.22		2.84	2,958.06
15.11.17 21:17:30	593664198	Realised P&L	Silver - Cash	T1-5X-2B0NQC	O1-5X-365NC2	2,958.06		9.66	2,967.72
16.11.17 06:00:38	593796439	Holding Costs				2,967.72	-3.25		2,964.47
16.11.17 21:19:48	594013720	Realised P&L	GBP/USD	T1-5X-2B23LZ	O1-5X-367J6G	2,964.47		19.62	2,984.09
16.11.17 23:51:29	594056513	Realised P&L	GBP/USD	T1-5X-2B2D1L	O1-5X-367VP5	2,984.09		13.11	2,997.20
17.11.17 06:00:41	594125702	Holding Costs				2,997.20	-4.55		2,992.65
17.11.17 15:41:27	594261305	Realised P&L	GBP/USD	T1-5X-2B2Z5F	O1-5X-368LEJ	2,992.65		60.82	3,053.47
17.11.17 15:41:59	594261357	Realised P&L	GBP/USD	T1-5X-2B2Z60	O1-5X-368LFD	3,053.47		52.98	3,106.45
18.11.17 00:01:43	594400332	Realised P&L	GBP/USD	T1-5X-2B3REE	O1-5X-369LXM	3,106.45		11.89	3,118.34
18.11.17 00:05:07	594401601	Realised P&L	GBP/USD	T1-5X-2B3RLH	O1-5X-369M45	3,118.34		19.46	3,137.80
18.11.17 06:00:33	594477052	Holding Costs				3,137.80	-3.25		3,134.55
19.11.17 06:00:31	594567596	Holding Costs				3,134.55	-3.25		3,131.30
20.11.17 06:00:35	594673955	Holding Costs				3,131.30	-3.24		3,128.06

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
20.11.17 15:32:01	594816828	Realised P&L	GBP/USD	T1-5Y-2B4EFG	O1-5Y-36BFWS	3,128.06		10.55	3,138.61
20.11.17 19:44:44	594886357	Realised P&L	GBP/USD	T1-5Y-2B4TMJ	O1-5Y-36C0RD	3,138.61		10.27	3,148.88
20.11.17 23:41:53	594948525	Realised P&L	Cotton - Cash	T1-5Y-2B564N	O1-5Y-36CGM8	3,148.88		0.08	3,148.96
20.11.17 23:59:31	594953772	Realised P&L	GBP/USD	T1-5Y-2B5765	O1-5Y-36CHV7	3,148.96		15.29	3,164.25
21.11.17 06:00:28	595003075	Holding Costs				3,164.25	-5.40		3,158.85
21.11.17 15:42:00	595138565	Realised P&L	GBP/USD	T1-5Y-2B5Q3M	O1-5Y-36D6GH	3,158.85		12.84	3,171.69
21.11.17 15:42:18	595138589	Realised P&L	GBP/USD	T1-5Y-2B5Q41	O1-5Y-36D6H7	3,171.69		11.09	3,182.78
21.11.17 16:04:23	595143729	Realised P&L	GBP/USD	T1-5Y-2B5RBT	O1-5Y-36D81G	3,182.78		1.22	3,184.00
21.11.17 22:47:52	595261560	Realised P&L	AUD/USD	T1-5Y-2B6HCW	O1-5Y-36E64Z	3,184.00		12.82	3,196.82
22.11.17 06:00:33	595336054	Holding Costs				3,196.82	-3.34		3,193.48
22.11.17 22:15:50	595559333	Realised P&L	AUD/USD	T1-5Y-2B7NBM	O1-5Y-36FQY6	3,193.48		18.86	3,212.34
22.11.17 22:16:04	595559380	Realised P&L	AUD/USD	T1-5Y-2B7NBY	O1-5Y-36FQYN	3,212.34		14.55	3,226.89
22.11.17 22:41:59	595567343	Realised P&L	AUD/USD	T1-5Y-2B7Q3T	O1-5Y-36FT20	3,226.89		16.02	3,242.91
22.11.17 23:21:06	595582259	Realised P&L	AUD/USD	T1-5Y-2B7T8F	O1-5Y-36FXQP	3,242.91		13.46	3,256.37
23.11.17 06:00:29	595673515	Holding Costs				3,256.37	-3.26		3,253.11
23.11.17 19:10:29	595869122	Realised P&L	AUD/USD	T1-5Y-2B8XPT	O1-5Y-36HCVV	3,253.11		5.36	3,258.47
24.11.17 06:00:36	595951613	Holding Costs				3,258.47	-3.25		3,255.22
24.11.17 16:35:43	596087658	Realised P&L	GBP/USD	T1-5Y-2B9N7D	O1-5Y-36JD0W	3,255.22		7.12	3,262.34
24.11.17 22:35:40	596187465	Realised P&L	AUD/USD	T1-5Y-2BB8GC	O1-5Y-36K3NV	3,262.34		11.54	3,273.88
24.11.17 22:35:46	596187493	Realised P&L	AUD/USD	T1-5Y-2BB8GG	O1-5Y-36K3P3	3,273.88		11.00	3,284.88
24.11.17 22:36:15	596187650	Realised P&L	AUD/USD	T1-5Y-2BB8HC	O1-5Y-36K3QE	3,284.88		10.60	3,295.48
25.11.17 01:21:22	596228114	Realised P&L	AUD/USD	T1-5Y-2BBHCP	O1-5Y-36KDPE	3,295.48	-12.82		3,282.66
25.11.17 01:22:47	596228310	Realised P&L	AUD/USD	T1-5Y-2BBHD7	O1-5Y-36KDNC	3,282.66	-9.44		3,273.22
25.11.17 01:22:47	596228311	Realised P&L	AUD/USD	T1-5Y-2BBHD8	O1-5Y-36KDNX	3,273.22	-7.69		3,265.53
25.11.17 06:00:37	596254267	Holding Costs				3,265.53	-3.25		3,262.28
26.11.17 06:00:40	596352944	Holding Costs				3,262.28	-3.25		3,259.03
27.11.17 06:00:39	596466714	Holding Costs				3,259.03	-3.25		3,255.78
27.11.17 16:17:40	596600925	Realised P&L	AUD/USD	T1-5Z-2BBX5W	O1-5Z-36KZPQ	3,255.78		16.22	3,272.00
27.11.17 16:19:08	596601427	Realised P&L	AUD/USD	T1-5Z-2BBX9T	O1-5Z-36KZW4	3,272.00		15.43	3,287.43
27.11.17 16:23:13	596603938	Realised P&L	AUD/USD	T1-5Z-2BBXRX	O1-5Z-36L0EH	3,287.43		16.37	3,303.80
27.11.17 16:23:21	596603980	Realised P&L	AUD/USD	T1-5Z-2BBXS7	O1-5Z-36L0EZ	3,303.80		15.96	3,319.76
27.11.17 18:06:47	596634625	Realised P&L	AUD/USD	T1-5Z-2BC3N5	O1-5Z-36L853	3,319.76		22.80	3,342.56
27.11.17 18:26:03	596640009	Realised P&L	AUD/USD	T1-5Z-2BC4MX	O1-5Z-36L9DG	3,342.56		11.94	3,354.50
27.11.17 18:26:12	596640034	Realised P&L	AUD/USD	T1-5Z-2BC4N0	O1-5Z-36L9DL	3,354.50		10.86	3,365.36
27.11.17 18:54:44	596646068	Realised P&L	AUD/USD	T1-5Z-2BC5NC	O1-5Z-36L9PM	3,365.36		16.89	3,382.25
28.11.17 06:00:38	596797737	Holding Costs				3,382.25	-3.76		3,378.49
29.11.17 06:00:33	597165564	Holding Costs				3,378.49	-3.90		3,374.59
30.11.17 06:00:30	597543574	Holding Costs				3,374.59	-4.11		3,370.48

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.
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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