

Account Name: Tradable Patterns Ltd

Account ID:

Address:

Email:



trading@tradablepatterns.com

Singapore

Monthly Statement - as at 31 December 2017 22:00

30 November 2017 22:00 (London local time) to 31 December 2017 22:00 (London local time) (London local time)

Reporting Period:

Account Currency:

SGD

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>3,370.48</b>
<b>Activity Summary</b>		<b>-530.13</b>
Holding Costs	-90.34	
Realised P&L	-439.79	
<b>Carried Forward</b>		<b>2,840.35</b>

### Equity Summary (SGD)

Cash Balance	2,840.35
Unrealised P&L Balance	0.00
Account Value	2,840.35
Total Position Margin	0.00
Available Equity	2,840.35

### 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						451.51	-235.90			-3.66		211.95
Coffee Arabica - Cash						111.86	-129.50			-19.12		-36.76
Corn - Cash						12.99	-1.78			-0.62		10.59
EUR/USD							63.42			-6.54		56.88
GBP/AUD							5.83					5.83
GBP/JPY							56.70					56.70
GBP/USD							-94.67			-2.22		-96.89
US Cocoa - Cash							5.63			-0.88		4.75
USD/CAD							12.44					12.44
USD/CHF							-7.11					-7.11
Wheat - Cash						123.81	-114.85			-57.30		-48.34

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission				
								Monthly P&L Movement							
						0.00		0.00	700.17	-439.79	0.00	0.00	-90.34	0.00	170.04

## CFD Confirmations

We confirm the following Contracts For Difference were dealt with you between 30 November 2017 22:00 (London local time) and 31 December 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																																						
02.12.17 00:11:57	Sell	O1-5Z-36X0RX	T1-5Z-2BKVK7	O1-5Z-36L31Y	AUD/USD	-10,000	0.76228	7,622.80	10,281.30	1.07	02.12.17 00:13:12	Sell	O1-5Z-36X14R	T1-5Z-2BKW3N	O1-5Z-36LN3W	AUD/USD	-10,000	0.76358	7,635.80	10,286.70	2.68	02.12.17 00:13:26	Sell	O1-5Z-36X17P	T1-5Z-2BKWBP	O1-5Z-36LNFF	AUD/USD	-10,000	0.76361	7,636.10	10,289.10	0.40	02.12.17 00:29:20	Sell	O1-5Z-36X5LM	T1-5Z-2BL0K4	O1-5Z-36LHJ4	AUD/USD	-10,000	0.76341	7,634.10	10,281.50	-4.04						
02.12.17 00:35:27	Sell	O1-5Z-36X7JL	T1-5Z-2BLZGQ	O1-5V-35PD0L	Corn - Cash	-300	344.68	1,034.04	1,393.91	-1.78																																							
04.12.17 10:49:12	Buy	O1-5Z-36Y79Q	T1-5Z-2BLV7X	AUD/USD	10,000	0.76062	7,606.20	10,288.60	04.12.17 10:51:53	Buy	O1-5Z-36Y7BM	T1-5Z-2BLV8Q	AUD/USD	10,000	0.76067	7,606.70	10,289.50	04.12.17 16:16:35	Buy	O1-5Z-36YJG3	T1-5Z-2BM2R3	AUD/USD	10,000	0.75949	7,594.90	10,272.70																							
04.12.17 16:17:49	Buy	O1-5Z-36YJM8	T1-5Z-2BM2VL		AUD/USD	10,000	0.75978	7,597.80	10,276.50																																								
04.12.17 16:29:18	Sell	O1-5Z-36YKRF	T1-5Z-2BM3PR	O1-5Z-36YJG3	AUD/USD	-10,000	0.76032	7,603.20	10,280.40	11.15																																							
04.12.17 16:47:27	Sell	O1-5Z-36YMHR	T1-5Z-2BM4Y5	O1-5Z-36YJM8	AUD/USD	-10,000	0.76049	7,604.90	10,283.70	9.54																																							
04.12.17 16:57:31	Buy	O1-5Z-36YNDX	T1-5Z-2BM5KR	AUD/USD	10,000	0.76069	7,606.90	10,282.40	04.12.17 16:57:41	Buy	O1-5Z-36YNEG	T1-5Z-2BM5L8	AUD/USD	10,000																																			
04.12.17 22:05:00	Buy	O1-5Z-36Z8MP	T1-5Z-2BMLKB		GBP/JPY	10,000	152.67	1,526,700.00	18,282.40																																								
04.12.17 22:39:27	Buy	O1-5Z-36ZD99	T1-5Z-2BMPG8		GBP/JPY	10,000	152.708	1,527,080.00	18,277.20																																								
04.12.17 23:49:47	Sell	O1-5Z-36ZMQD	T1-5Z-2BMXD4	O1-5Z-36ZD99	GBP/JPY	-10,000	152.365	1,523,650.00	18,271.60	-41.13																																							
05.12.17 02:01:13	Sell	O1-5Z-36ZS3H	T1-5Z-2BN56E	O1-5Z-36LHH6	AUD/USD	-10,000	0.7592	7,592.00	10,269.40	-62.35																																							
05.12.17 02:01:13	Sell	O1-5Z-36ZS3H	T1-5Z-2BN56E	O1-5Z-36LHH6	AUD/USD	-10,000	0.7592	7,592.00	10,269.40	-62.35																																							
05.12.17 02:01:13	Sell	O1-5Z-36ZRYZ	T1-5Z-2BN56B	O1-5Z-36YNDX	AUD/USD	-10,000	0.7592	7,592.00	10,269.40	-20.15																																							
05.12.17 02:01:13	Sell	O1-5Z-36ZRYE	T1-5Z-2BN569	O1-5Z-36YNEG	AUD/USD	-10,000	0.7592	7,592.00	10,269.40	-19.75																																							
05.12.17 10:50:49	Buy	O1-5Z-370FTH	T1-5Z-2BNJN6	AUD/USD	10,000	0.76408	7,640.80	10,311.80	05.12.17 11:30:24	Buy	O1-5Z-370G70	T1-5Z-2BNJZ4	AUD/USD	10,000																																			
05.12.17 10:50:49	Buy	O1-5Z-370FTH	T1-5Z-2BNJN6	AUD/USD	10,000	0.76408	7,640.80	10,311.80	05.12.17 11:30:24	Buy	O1-5Z-370G70	T1-5Z-2BNJZ4	AUD/USD	10,000																																			
05.12.17 11:31:30	Buy	O1-5Z-370G8L	T1-5Z-2BNK12	AUD/USD	10,000	0.76434	7,643.40	10,317.40																																									
05.12.17 11:31:30	Buy	O1-5Z-370G8L	T1-5Z-2BNK12	AUD/USD	10,000	0.76434	7,643.40	10,317.40																																									
05.12.17 12:23:02	Sell	O1-5Z-370GW1	T1-5Z-2BNKEY	O1-5Z-370G70	AUD/USD	-10,000	0.76502	7,650.20	10,326.10	14.62																																							
05.12.17 12:23:02	Sell	O1-5Z-370GW1	T1-5Z-2BNKEY	O1-5Z-370G70	AUD/USD	-10,000	0.76502	7,650.20	10,326.10	14.62																																							
05.12.17 12:23:02	Sell	O1-5Z-370G8L	T1-5Z-2BNK12	AUD/USD	10,000	0.76434	7,643.40	10,317.40																																									
05.12.17 12:57:39	Sell	O1-5Z-370H8J	T1-5Z-2BNKR3	O1-5Z-370G86	AUD/USD	-10,000	0.76518	7,651.80	10,330.10	10.33																																							
05.12.17 12:57:39	Sell	O1-5Z-370H8J	T1-5Z-2BNKR3	O1-5Z-370G86	AUD/USD	-10,000	0.76518	7,651.80	10,330.10	10.33																																							
05.12.17 16:09:15	Buy	O1-5Z-370PRF	T1-5Z-2BNQFD	AUD/USD	10,000	0.76449	7,644.90	10,330.20	05.12.17 16:09:26	Buy	O1-5Z-370PRP	T1-5Z-2BNQFQ	AUD/USD	10,000																																			
05.12.17 16:09:15	Buy	O1-5Z-370PRF	T1-5Z-2BNQFD	AUD/USD	10,000	0.76449	7,644.90	10,330.20	05.12.17 16:09:26	Buy	O1-5Z-370PRP	T1-5Z-2BNQFQ	AUD/USD	10,000																																			
05.12.17 16:13:32	Buy	O1-5Z-370Q4G	T1-5Z-2BNQRF		AUD/USD	10,000	0.7645	7,645.00	10,328.80																																								
05.12.17 16:13:32	Buy	O1-5Z-370Q4G	T1-5Z-2BNQRF		AUD/USD	10,000	0.7645	7,645.00	10,328.80																																								
05.12.17 16:13:42	Buy	O1-5Z-370Q4W	T1-5Z-2BNQRV		AUD/USD	10,000	0.76451	7,645.10	10,328.40																																								
05.12.17 16:13:42	Buy	O1-5Z-370Q4W	T1-5Z-2BNQRV		AUD/USD	10,000	0.76451	7,645.10	10,328.40																																								
05.12.17 17:16:49	Buy	O1-5Z-370W5T	T1-5Z-2BNVJE		AUD/USD	10,000	0.76427	7,642.70	10,327.90																																								
05.12.17 17:16:49	Buy	O1-5Z-370W5T	T1-5Z-2BNVJE		AUD/USD	10,000	0.76427	7,642.70	10,327.90																																								
07.12.17 08:30:03	Sell	O1-5Z-374FS3	T1-5Z-2BRX4H	O1-5Z-370PRF	AUD/USD	-10,000	0.75594	7,559.40	10,237.20	-115.68																																							
07.12.17 08:30:03	Sell	O1-5Z-374FS3	T1-5Z-2BRX4H	O1-5Z-370PRF	AUD/USD	-10,000	0.75594	7,559.40	10,237.20	-115.68																																							
07.12.17 08:30:03	Sell	O1-5Z-374FRH	T1-5Z-2BRX4C	O1-5Z-370W5T	AUD/USD	-10,000	0.75594	7,559.40	10,237.20	-112.71																																							
07.12.17 08:30:03	Sell	O1-5Z-374FRH	T1-5Z-2BRX4C	O1-5Z-370W5T	AUD/USD	-10,000	0.75594	7,559.40	10,237.20	-112.71																																							
08.12.17 21:32:19	Buy	O1-5Z-377X66	T1-5Z-2BVC75	AUD/USD	10,000	0.75236	7,523.60	10,208.10	08.12.17 21:33:06	Buy	O1-5Z-377XCW	T1-5Z-2BVCDT	AUD/USD	10,000	0.75224	7,522.40	10,206.00	08.12.17 21:33:22	Buy	O1-5Z-377XE4	T1-5Z-2BVCF3	AUD/USD	10,000	0.75224	7,522.40	10,207.20																							
08.12.17 21:32:19	Buy	O1-5Z-377X66	T1-5Z-2BVC75	AUD/USD	10,000	0.75236	7,523.60	10,208.10	08.12.17 21:33:06	Buy	O1-5Z-377XCW	T1-5Z-2BVCDT	AUD/USD	10,000	0.75224	7,522.40	10,206.00	08.12.17 21:33:22	Buy	O1-5Z-377XE4	T1-5Z-2BVCF3	AUD/USD	10,000	0.75224	7,522.40	10,207.20																							
08.12.17 21:34:01	Buy	O1-5Z-377XKB	T1-5Z-2BVC75		AUD/USD	10,000	0.75192	7,519.20	10,206.60																																								
08.12.17 21:34:01	Buy	O1-5Z-377XKB	T1-5Z-2BVC75		AUD/USD	10,000	0.75192	7,519.20	10,206.60																																								
08.12.17 21:48:11	Sell	O1-5Z-3																																															

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission				
11.12.17 23:15:19	Sell	O1-5Z-379YPP	T1-5Z-2BWVY8	O1-5Z-3780XN	AUD/USD	-10,000	0.75394	7,539.40	10,213.40	10.37	11.12.17 23:16:43				
11.12.17 23:16:43 Sell O1-5Z-379YW3 T1-5Z-2BWW34 O1-5Z-3780X8 AUD/USD -10,000 0.75409 7,540.90 10,214.60 11.17 11.12.17 23:17:00 Sell O1-5Z-379YWX T1-5Z-2BWW3V O1-5Z-3780VJ AUD/USD -10,000 0.75418 7,541.80 10,214.80 11.85															
11.12.17 23:17:16	Sell	O1-5Z-379YXX	T1-5Z-2BWW4X	O1-5Z-3780WC	AUD/USD	-10,000	0.75411	7,541.10	10,215.00		9.69				
11.12.17 23:36:08 Buy O1-5Z-37B0B5 T1-5Z-2BWVY8 AUD/USD 10,000 0.75345 7,534.50 10,207.80 11.12.17 23:36:14 Buy O1-5Z-37B0B9 T1-5Z-2BWX4H AUD/USD 10,000 0.75358 7,535.80 10,209.00 11.12.17 23:36:56 Buy O1-5Z-37B0DS T1-5Z-2BWX79 AUD/USD 10,000 0.75351 7,535.10 10,208.70 11.12.17 23:37:45 Buy O1-5Z-37B0GC T1-5Z-2BWX8T AUD/USD 10,000 0.75341 7,534.10 10,208.00															
11.12.17 23:38:26	Buy	O1-5Z-37B0HT	T1-5Z-2BWXB3		AUD/USD	10,000	0.75343	7,534.30	10,207.90						
12.12.17 00:00:15 Sell O1-5Z-37B24L T1-5Z-2BWYKF O1-5Z-37B0HT AUD/USD -10,000 0.75419 7,541.90 10,218.30 10.23 12.12.17 00:00:32 Sell O1-5Z-37B25M T1-5Z-2BWW1 O1-5Z-37B0GC AUD/USD -10,000 0.75424 7,542.40 10,217.90 11.18															
12.12.17 00:01:40 Sell O1-5Z-37B28P T1-5Z-2BWWYMY O1-5Z-37B0B5 AUD/USD -10,000 0.7543 7,543.00 10,218.60 11.45 12.12.17 00:01:59 Sell O1-5Z-37B29H T1-5Z-2BWWYNL O1-5Z-37B0DS AUD/USD -10,000 0.75427 7,542.70 10,218.60 10.23															
12.12.17 00:02:15	Sell	O1-5Z-37B2BC	T1-5Z-2BWWYP7	O1-5Z-37B0B9	AUD/USD	-10,000	0.75436	7,543.60	10,219.50		10.50				
12.12.17 10:07:37	Buy	O1-5Z-37BJEV	T1-5Z-2BXXBF9		AUD/USD	10,000	0.75253	7,525.30	10,200.90						
12.12.17 10:08:35	Buy	O1-5Z-37BJFD	T1-5Z-2BXXBFX		AUD/USD	10,000	0.75255	7,525.50	10,201.60						
12.12.17 10:32:16	Sell	O1-5Z-37BJST	T1-5Z-2BXXBR2	O1-5Z-37BJEV	AUD/USD	-10,000	0.75328	7,532.80	10,209.20		10.10				
12.12.17 10:40:46	Sell	O1-5Z-37BJWN	T1-5Z-2BXXBSZ	O1-5Z-37BJFD	AUD/USD	-10,000	0.75348	7,534.80	10,213.50		12.53				
12.12.17 10:55:09	Buy	O1-5Z-37BJF3	T1-5Z-2BXXBWF		AUD/USD	10,000	0.7533	7,533.00	10,209.00	12.12.17 10:56:07	Buy				
0.7532	7,532.00	10,207.80	12.12.17 10:57:48	Buy	O1-5Z-37BJX0	T1-5Z-2BXXBWT	AUD/USD	10,000	0.7531	7,531.00	10,206.40	12.12.17 10:59:33	Buy	O1-5Z-37BJX2	T1-5Z-2BXXBWZ
AUD/USD	10,000	0.753	7,530.00	10,205.30											
12.12.17 11:01:12	Buy	O1-5Z-37BJX9	T1-5Z-2BXXBX4		AUD/USD	10,000	0.7529	7,529.00	10,205.20						
12.12.17 14:08:00 Sell O1-5Z-37BMDF T1-5Z-2BXDW6 O1-5Z-37BUX2 AUD/USD -10,000 0.75391 7,539.10 10,217.10 12.26 12.12.17 14:08:06 Sell O1-5Z-37BMFH T1-5Z-2BXDW8 O1-5Z-37BJX9 AUD/USD -10,000 0.75391 7,539.10 10,217.10 13.61 12.12.17 14:08:11 Sell O1-5Z-37BMFJ T1-5Z-2BXDW9 O1-5Z-37BJX0 AUD/USD -10,000 0.75391 7,539.10 10,217.10 10.91 12.12.17 14:15:14 Sell O1-5Z-37BMKB T1-5Z-2BXZD5 O1-5Z-37BJEZ AUD/USD -10,000 0.75397 7,539.70 10,218.20 10.37															
12.12.17 14:25:57	Sell	O1-5Z-37BMQ7	T1-5Z-2BXE2T	O1-5Z-37BJF3	AUD/USD	-10,000	0.75421	7,542.10	10,221.40		12.26				
12.12.17 21:20:08 Buy O1-5Z-37CCXL T1-5Z-2BXZ4F AUD/USD 10,000 0.75748 7,574.80 10,265.50 12.12.17 21:48:05 Buy O1-5Z-37CELC T1-5Z-2BY0MW AUD/USD 10,000 0.99293 9,929.30 13,566.30 12.12.17 23:02:00 Buy O1-5Z-37CLQE T1-5Z-2BY603 USD/CHF 10,000 0.99318 9,931.80 13,566.10															
0.75705	7,570.50	10,263.00	12.12.17 23:00:29	Buy	O1-5Z-37CLJQ	T1-5Z-2BY5TP	USD/CHF	10,000	0.99293	9,929.30	13,566.30	12.12.17 23:02:00	Buy	O1-5Z-37CLQE	T1-5Z-2BY603
USD/CHF	10,000	0.99318	9,931.80	13,566.10											
12.12.17 23:02:09	Buy	O1-5Z-37CLQR	T1-5Z-2BY60C		USD/CHF	10,000	0.99317	9,931.70	13,566.30						
12.12.17 23:30:06 Sell O1-5Z-37CPJJ T1-5Z-2BY8B5 O1-5Z-37CLQR USD/CHF -10,000 0.99292 9,929.20 13,572.20 -3.42 12.12.17 23:30:06 Sell O1-5Z-37CPJJ T1-5Z-2BY8B3 O1-5Z-37CLJQ USD/CHF -10,000 0.99292 9,929.20 13,572.20 -0.14 12.12.17 23:30:06 Sell O1-5Z-37CPJJ T1-5Z-2BY8B4 O1-5Z-37CLQE USD/CHF -10,000 0.99292 9,929.20 13,572.20 -3.55															
12.12.17 23:38:13	Sell	O1-5Z-37CQH7	T1-5Z-2BY98M	O1-5Z-37CELC	AUD/USD	-10,000	0.75466	7,546.60	10,247.00		-32.45				
12.12.17 23:38:13	Sell	O1-5Z-37CQH7	T1-5Z-2BY98L	O1-5Z-37CCXL	AUD/USD	-10,000	0.75466	7,546.60	10,247.00		-38.29				
13.12.17 10:05:40	Buy	O1-5Z-37EMQH	T1-5Z-2BZLZL		AUD/USD	10,000	0.75707	7,570.70	10,266.40	13.12.17 10:05:46	Buy				
0.75707	7,570.70	10,266.40													
13.12.17 10:05:54	Buy	O1-5Z-37EMQS	T1-5Z-2BZLZS		AUD/USD	10,000	0.75707	7,570.70	10,266.40						
13.12.17 10:33:57 Sell O1-5Z-37EN3M T1-5Z-2BZM9H O1-5Z-37EMQS AUD/USD -10,000 0.75768 7,576.80 10,274.70 8.22 13.12.17 10:33:57 Sell O1-5Z-37EN3M T1-5Z-2BZM9G O1-5Z-37EMQM AUD/USD -10,000 0.75768 7,576.80 10,274.70 8.22															
13.12.17 10:33:57	Sell	O1-5Z-37EN3M	T1-5Z-2BZM9F	O1-5Z-37EMQH	AUD/USD	-10,000	0.75768	7,576.80	10,274.70		8.22				
13.12.17 12:44:00	Buy	O1-5Z-37EPSF	T1-5Z-2BZP2J		AUD/USD	10,000	0.75707	7,570.70	10,264.20	13.12.17 12:44:06	Buy				
0.75706	7,570.60	10,264.20													
13.12.17 12:44:13	Buy	O1-5Z-37EPSH	T1-5Z-2BZP2L		AUD/USD	10,000	0.75706	7,570.60	10,264.00						
13.12.17 13:30:38 Sell O1-5Z-37EQBE T1-5Z-2BZPFT O1-5Z-37EPSH AUD/USD -10,000 0.75783 7,578.30 10,275.10 10.38 13.12.17 13:30:38 Sell O1-5Z-37EQBE T1-5Z-2BZPFS O1-5Z-37EPSG AUD/USD -10,000 0.75783 7,578.30 10,275.10 10.38															
13.12.17 13:30:38	Sell	O1-5Z-37EQBE	T1-5Z-2BZPFR	O1-5Z-37EPSF	AUD/USD	-10,000	0.75783	7,578.30	10,275.10		10.24				
13.12.17 16:52:57	Buy	O1-5Z-37F248	T1-5Z-2BZXQC		AUD/USD	10,000	0.75672	7,567.20	10,267.40						
13.12.17 16:53:07	Buy	O1-5Z-37F257	T1-5Z-2BZXKR2		AUD/USD	10,000	0.75671	7,567.10	10,267.40						
13.12.17 21:44:12	Sell	O1-5Z-37FM3L	T1-5Z-2C0C9F	O1-5Z-37F248	AUD/USD	-10,000	0.76007	7,600.70	10,299.10		45.12				
13.12.17 21:44:12	Sell	O1-5Z-37FM3L	T1-5Z-2C0C9G	O1-5Z-37F257	AUD/USD	-10,000	0.76007	7,600.70	10,299.10		45.25				
14.12.17 19:49:56	Buy	O1-5Z-37HG0X	T1-5Z-2C1S71		AUD/USD	10,000	0.76663	7,666.30	10,357.90	14.12.17 20:32:03	Buy				
0.76695	7,669.50	10,357.80													
14.12.17 22:30:03	Buy	O1-5Z-37HTXQ	T1-5Z-2C22X6		USD/CAD	10,000	1.28419	12,841.90	13,517.40						
14.12.17 22:31:32	Sell	O1-5Z-37HV54	T1-5Z-2C2344	O1-5Z-37HTXQ	USD/CAD	-10,000	1.28465	12,846.50	13,517.40		4.81				
14.12.17 22:34:03 Buy O1-5Z-37HVN3 T1-5Z-2C23MJ USD/CAD 10,000 1.28516 12,851.60 13,518.20 14.12.17 22:34:10 Buy O1-5Z-37HVP8 T1-5Z-2C23NP USD/CAD 10,000 1.28513 12,851.30 13,518.00															
15.12.17 00:04:24	Buy	O1-5Z-37J42G	T1-5Z-2C2BP8		USD/CAD	10,000	1.28485	12,848.50	13,511.30						
15.12.17 00:47:26 Sell O1-5Z-37J87G T1-5Z-2C2F2J O1-5Z-37HVP8 USD/CAD -10,000 1.28529 12,852.90 13,509.50 1.67 15.12.17 00:47:26 Sell O1-5Z-37J87G T1-5Z-2C2F2K O1-5Z-37J42G USD/CAD -10,000 1.28529 12,852.90 13,509.50 4.60 15.12.17 00:47:26 Sell O1-5Z-37J87G T1-5Z-2C2F2H O1-5Z-37HVN3 USD/CAD -10,000 1.28529 12,852.90 13,509.50 1.36															
15.12.17 00:48:41	Sell	O1-5Z-37J89P	T1-5Z-2C2F4B	O1-5Z-37HJGZ	AUD/USD	-10,000	0.76703	7,670.30	10,359.10		1.07				
15.12.17 00:48:41	Sell	O1-5Z-37J89P	T1-5Z-2C2F49	O1-5Z-37HG0X	AUD/USD	-10,000	0.76703	7,670.30	10,359.10		5.37				
15.12.17 10:28:58	Buy	O1-5Z-37JVZF	T1-5Z-2C2XFS		GBP/USD	10,000	1.34444	13,444.40	18,152.00						
15.12.17 10:29:33	Buy	O1-5Z-37JVZR	T1-5Z-2C2XFZ		AUD/USD	10,000	0.76715	7,671.50	10,357.60						
15.12.17 10:32:43	Buy	O1-5Z-37JW0Y	T1-5Z-2C2XH8		GBP/USD	10,000	1.34435	13,443.50	18,151.30						
15.12.17 13:55:05	Buy	O1-5Z-37JY9P	T1-5Z-2C2ZKZ		AUD/USD	10,000	0.76728	7,672.80	10,362.10						
15.12.17 15:13:06 Sell O1-5Z-37K04H T1-5Z-2C30JE O1-5Z-37JVZR AUD/USD -10,000 0.76827 7,682.70 10,376.50 15.04 15.12.17 15:13:06 Sell O1-5Z-37K04H T1-5Z-2C30JF O1-5Z-37JY9P AUD/USD -10,000 0.76827 7,682.70 10,376.50 13.29															
15.12.17 20:37:55	Sell	O1-5Z-37KJ76	T1-5Z-2C3EM4	O1-5Z-37JW0Y	GBP/USD	-10,000	1.33688	13,368.80	18,062.50		-100.92				
15.12.17 20:37:55	Sell	O1-5Z-37KJ76	T1-5Z-2C3EM3	O1-5Z-37JVZF	GBP/USD	-10,000	1.33688	13,368.80	18,062.50		-102.13				
20.12.17 16:53:45	Buy	O1-5Z-37QE2H	T1-5Z-2C76RR		AUD/USD	10,000	0.76697	7,669.70	10,350.90	20.12.17 16:54:10	Buy				
0.76696	7,669.60	10,351.10	20.12.17 16:54:20	Buy	O1-5Z-37QE3N	T1-5Z-2C76SC	AUD/USD	10,000	0.76691	7,669.10	10,350.90				
20.12.17 19:58:10	Buy	O1-5Z-37QMJ7	T1-5Z-2C7G00		AUD/USD	10,000	0.767	7,670.00	10,354.30						
20.12.17 21:56:45	Buy	O1-5Z-37QMJL	T1-5Z-2C7LE2		AUD/USD	10,000	0.7668	7,668.00	10,352.50						
21.12.17 01:57:45 Sell O1-5Z-37RLDN T1-5Z-2C86TN O1-5Z-37QMJL AUD/USD -10,000 0.7674 7,674.00 10,345.60 8.04 21.12.17 01:57:45 Sell O1-5Z-37RLDN T1-5Z-2C86TJ O1-5Z-37QE2H AUD/USD -10,000 0.7674 7,674.00 10,345.60 5.76 21.12.17 01:57:45 Sell O1-5Z-37RLDN T1-5Z-2C86TM O1-5Z-37QMJ7 AUD/USD -10,000 0.7674 7,674.00 10,345.60 5.36 21.12.17 01:57:45 Sell O1-5Z-37RLDN T1-5Z-2C86TL O1-5Z-37QE3N AUD/USD -10,000 0.7674 7,674.00 10,345.60 6.57															
21.12.17 01:57:45	Sell	O1-5Z-37RLDN	T1-5Z-2C86TK	O1-5Z-37QE3B	AUD/USD	-10,000	0.7674	7,674.00	10,345.60		5.90				
21.12.17 15:07:01 Buy O1-5Z-37S2ND T1-5Z-2C8K66 AUD/USD 10,000 0.76652 7,665.20 10,339.50 21.12.17 15:07:40 Buy O1-5Z-37S2P2 T1-5Z-2C8K7D AUD/USD 10,000 0.76651 7,665.10 10,339.80															

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
21.12.17 15:08:08 1.18736	Buy	O1-5Z-37S2Q0 16,018.80	T1-5Z-2C8K81	EUR/USD	10,000	1.18736	11,873.60	16,018.20	21.12.17 15:08:47 Buy	O1-5Z-37S2R7	T1-5Z-2C8K8R EUR/USD 10,000
21.12.17 16:32:48	Buy	O1-5Z-37S8BX	T1-5Z-2C8PF2								
21.12.17 17:27:33	Sell	O1-5Z-37SCHC 11,881.50	T1-5Z-2C8RSF	O1-5Z-37S2R7	EUR/USD	-10,000	1.18815	11,881.50	16,029.20	10.59	21.12.17 17:27:41 Sell O1-5Z-37SCHY T1-5Z-2C8RTF O1-5Z-37S2Q0 EUR/USD -10,000 1.18817 11,881.70 16,029.20 10.86
21.12.17 18:20:34	Sell	O1-5Z-37SFN0	T1-5Z-2C8V3C	O1-5Z-37S8BX	EUR/USD	-10,000	1.18874	11,887.40	16,039.90	12.34	
21.12.17 19:21:44	Buy	O1-5Z-37SJ93 11,876.60	T1-5Z-2C8X72	EUR/USD	10,000	1.1876	11,876.00	16,024.30	21.12.17 19:21:57 Buy O1-5Z-37SHWD T1-5Z-2C8X7J EUR/USD 10,000 1.1875 11,875.00 16,023.90		
21.12.17 19:21:57	Buy	O1-5Z-37SHVM	T1-5Z-2C8X7P								
21.12.17 21:23:11	Sell	O1-5Z-37SPXF 11,876.60	T1-5Z-2C91XZ	O1-5Z-37S2P2	AUD/USD	-10,000	0.76746	7,674.60	10,355.20	12.74	21.12.17 21:23:11 Sell O1-5Z-37SPXF T1-5Z-2C91XY O1-5Z-37S2ND AUD/USD -10,000 0.76746 7,674.60 10,355.20 12.61 22.12.17 00:25:53 Sell O1-5Z-37T54P T1-5Z-2C9EY5 O1-5Z-37SHWD EUR/USD -10,000 1.18766 11,876.60 16,005.60 2.14
22.12.17 00:25:53	Sell	O1-5Z-37T54P 16,005.60	T1-5Z-2C9EY4	O1-5Z-37SJ93	EUR/USD	-10,000	1.18766	11,876.60	16,005.60	0.80	
22.12.17 01:00:24 1.18732 11,873.20	Buy	O1-5Z-37T6X5 16,001.40	T1-5Z-2C9G98	EUR/USD	10,000	1.18717	11,871.70	16,000.50	22.12.17 01:01:27 Buy	O1-5Z-37T6YN	T1-5Z-2C9GBE EUR/USD 10,000
22.12.17 01:01:58	Buy	O1-5Z-37T6ZK	T1-5Z-2C9GC5								
22.12.17 08:33:57	Sell	O1-5Z-37TJL8 11,839.20	T1-5Z-2C9QRP	O1-5Z-37T6YN	EUR/USD	-10,000	1.18392	11,839.20	15,973.10	-45.87	22.12.17 08:33:57 Sell O1-5Z-37TJL8 T1-5Z-2C9QRQ O1-5Z-37T6ZK EUR/USD -10,000 1.18392 11,839.20 15,973.10 -44.39
22.12.17 08:33:57	Sell	O1-5Z-37TJL8	T1-5Z-2C9QRN	O1-5Z-37T6X5	EUR/USD	-10,000	1.18392	11,839.20	15,973.10	-43.85	
22.12.17 14:58:39	Buy	O1-5Z-37TP97	T1-5Z-2C9V5L								
22.12.17 14:58:46	Buy	O1-5Z-37TP98	T1-5Z-2C9V5M								
22.12.17 15:12:00	Sell	O1-5Z-37TPSK	T1-5Z-2C9VKH	O1-5Z-37TP97	EUR/USD	-10,000	1.18583	11,858.30	15,983.10	1.74	
22.12.17 15:12:00	Sell	O1-5Z-37TPSK	T1-5Z-2C9VKJ	O1-5Z-37TP98	EUR/USD	-10,000	1.18583	11,858.30	15,983.10	1.74	
22.12.17 18:08:54	Buy	O1-5Z-37TZKJ	T1-5Z-2CB25V								
22.12.17 18:09:01	Buy	O1-5Z-37TZKQ	T1-5Z-2CB26J								
22.12.17 21:25:30	Sell	O1-5Z-37V6LM	T1-5Z-2CB7JL	O1-5Z-37TZKJ	GBP/USD	-10,000	1.33885	13,388.50	18,045.50	-2.97	
22.12.17 21:25:30	Sell	O1-5Z-37V6LM	T1-5Z-2CB7JK	O1-5Z-37TZKQ	GBP/USD	-10,000	1.33885	13,388.50	18,045.50	-1.89	
23.12.17 00:13:11	Buy	O1-5Z-37VFRB	T1-5Z-2CBFKQ								
26.12.17 16:49:27	Buy	O1-5Z-37VYDY	T1-5Z-2CBTQW								
26.12.17 22:19:37	Buy	O1-5Z-37W3T7	T1-5Z-2CBZ91								
26.12.17 22:44:25	Sell	O1-5Z-37W541	T1-5Z-2CC0CG	O1-5Z-37W3T7	EUR/USD	-10,000	1.18743	11,874.30	15,997.20	12.45	
26.12.17 22:58:48	Buy	O1-5Z-37W5W3	T1-5Z-2CC0YS								
26.12.17 23:45:30	Sell	O1-5Z-37W79X	T1-5Z-2CC2LY	O1-5Z-37VFRB	US Cocoa - Cash	-1	1,829.6	1,829.60	2,465.28	5.63	
26.12.17 23:46:45	Buy	O1-5Z-37W7BY	T1-5Z-2CC2MS								
27.12.17 14:26:50	Sell	O1-5Z-37WNJ9 11,882.90	T1-5Z-2CCFL3	O1-5Z-37W7BY	EUR/USD	-10,000	1.18829	11,882.90	15,989.20	17.25	
27.12.17 14:26:50	Sell	O1-5Z-37WNJ9	T1-5Z-2CCFL2	O1-5Z-37W5W3	EUR/USD	-10,000	1.18829	11,882.90	15,989.20	19.53	
27.12.17 15:34:30 1.18709	Buy	O1-5Z-37WQ3N 15,975.70	T1-5Z-2CCGVM	EUR/USD	10,000	1.18728	11,872.80	15,977.20	27.12.17 15:34:48 Buy	O1-5Z-37WQ3Z	T1-5Z-2CCGW1 EUR/USD 10,000
27.12.17 16:12:33	Buy	O1-5Z-37WQ3V	T1-5Z-2CCJZN								
27.12.17 17:49:51	Sell	O1-5Z-37X0FH 11,885.70	T1-5Z-2CCQER	O1-5Z-37WQ3V	EUR/USD	-10,000	1.18857	11,885.70	15,975.20	17.23	
27.12.17 17:49:51	Sell	O1-5Z-37X0FH	T1-5Z-2CCQEP	O1-5Z-37WQ3N	EUR/USD	-10,000	1.18857	11,885.70	15,975.20	17.23	
27.12.17 18:47:47	Buy	O1-5Z-37X2X6	T1-5Z-2CCSJV								
27.12.17 19:01:05	Sell	O1-5Z-37X3S4	T1-5Z-2CCT20	O1-5Z-37X2X6	EUR/USD	-10,000	1.18914	11,891.40	15,983.10	5.88	
27.12.17 19:08:58	Buy	O1-5Z-37X3NG	T1-5Z-2CCTDW								
27.12.17 19:09:38	Buy	O1-5Z-37X3HF	T1-5Z-2CCTE8								
27.12.17 19:10:59	Buy	O1-5Z-37X2W8	T1-5Z-2CCTFD								
27.12.17 19:41:21	Sell	O1-5Z-37X645	T1-5Z-2CCW0J	O1-5Z-37X2W8	EUR/USD	-10,000	1.18935	11,893.50	15,985.60	10.02	
27.12.17 19:44:37	Sell	O1-5Z-37X69K	T1-5Z-2CCW4K	O1-5Z-37X3NG	EUR/USD	-10,000	1.18936	11,893.60	15,981.00	6.14	
27.12.17 19:44:37	Sell	O1-5Z-37X69K	T1-5Z-2CCW4L	O1-5Z-37X3HF	EUR/USD	-10,000	1.18936	11,893.60	15,981.00	7.48	
27.12.17 21:41:40	Buy	O1-5Z-37XBEC	T1-5Z-2CD0T9								
27.12.17 21:41:40	Buy	O1-5Z-37XBEB	T1-5Z-2CD0TC								
27.12.17 22:27:17	Buy	O1-5Z-37XFBN	T1-5Z-2CD2FY								
28.12.17 12:44:24	Sell	O1-5Z-37Y2WX	T1-5Z-2CDKXB	O1-5Z-37XFBN	GBP/USD	-10,000	1.34205	13,420.50	18,026.00	10.01	
28.12.17 14:16:26	Sell	O1-5Z-37Y4FW	T1-5Z-2CDMFD	O1-5Z-37XBEB	GBP/USD	-10,000	1.34344	13,434.40	18,034.70	19.21	
28.12.17 14:16:26	Sell	O1-5Z-37Y4FW	T1-5Z-2CDMFC	O1-5Z-37XBEC	GBP/USD	-10,000	1.34344	13,434.40	18,034.70	17.88	
28.12.17 20:45:03	Buy	O1-5Z-37YLMR	T1-5Z-2CDZYR								
28.12.17 20:45:10	Buy	O1-5Z-37YLMV	T1-5Z-2CDZYT								
28.12.17 21:29:42	Sell	O1-5Z-37YN39	T1-5Z-2CE169	O1-5Z-37YLMV	GBP/USD	-10,000	1.34424	13,442.40	18,039.40	11.34	
28.12.17 21:29:42	Sell	O1-5Z-37YN39	T1-5Z-2CE168	O1-5Z-37YLMR	GBP/USD	-10,000	1.34424	13,442.40	18,039.40	11.61	
28.12.17 22:14:54	Buy	O1-5Z-37YQDW	T1-5Z-2CE2ZE								
28.12.17 22:15:14	Buy	O1-5Z-37YQEP	T1-5Z-2CE2ZV								
28.12.17 22:24:45	Sell	O1-5Z-37YQY2	T1-5Z-2CE3CH	O1-5Z-37YQEP	GBP/USD	-10,000	1.34448	13,444.80	18,038.60	3.07	
28.12.17 22:24:45	Sell	O1-5Z-37YQY2	T1-5Z-2CE3CG	O1-5Z-37YQDW	GBP/USD	-10,000	1.34448	13,444.80	18,038.60	3.20	

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
28.12.17 23:04:24	Buy	O1-5Z-37YTC7	T1-5Z-2CE5ED		GBP/USD	10,000	1.3449	13,449.00	18,039.00		
28.12.17 23:09:20	Buy	O1-5Z-37YTRL	T1-5Z-2CE5M0		GBP/USD	10,000	1.34506	13,450.60	18,040.90		
28.12.17 23:47:42	Buy	O1-5Z-37YWYN	T1-5Z-2CE7E3		GBP/USD	10,000	1.34466	13,446.60	18,041.30		
28.12.17 23:54:57	Buy	O1-5Z-37YXCC	T1-5Z-2CE7QW		GBP/USD	10,000	1.34464	13,446.40	18,041.80		
29.12.17 01:28:55	Sell	O1-5Z-37Z2Z9	T1-5Z-2CEDGT	O1-5Z-37YTC7	GBP/USD	-10,000	1.34508	13,450.80	18,045.20	2.40	
29.12.17 01:28:55	Sell	O1-5Z-37Z2Z9	T1-5Z-2CEDGV	O1-5Z-37YTRL	GBP/USD	-10,000	1.34508	13,450.80	18,045.20	0.27	
29.12.17 01:28:55	Sell	O1-5Z-37Z2Z9	T1-5Z-2CEDGW	O1-5Z-37YWYN	GBP/USD	-10,000	1.34508	13,450.80	18,045.20	5.60	
29.12.17 01:28:55	Sell	O1-5Z-37Z2Z9	T1-5Z-2CEDGX	O1-5Z-37YXCC	GBP/USD	-10,000	1.34508	13,450.80	18,045.20	5.87	
29.12.17 10:55:54	Buy	O1-5Z-37ZFC9	T1-5Z-2CENEZ		GBP/USD	10,000	1.3451	13,451.00	18,037.80		
29.12.17 11:42:42	Sell	O1-5Z-37ZFWM	T1-5Z-2CENW4	O1-5Z-37ZFC9	GBP/USD	-10,000	1.34578	13,457.80	18,043.20	9.06	
29.12.17 13:15:34	Buy	O1-5Z-37ZFBN	T1-5Z-2CEPC2		GBP/USD	10,000	1.3453	13,453.00	18,035.30		
29.12.17 14:09:47	Sell	O1-5Z-37ZH6F	T1-5Z-2CEPSC	O1-5Z-37ZFBN	GBP/USD	-10,000	1.34633	13,463.30	18,046.40	13.72	
29.12.17 15:46:11	Buy	O1-5Z-37ZK4J	T1-5Z-2CER7B		GBP/JPY	10,000	151.804	1,518,040.00	18,056.30		
29.12.17 15:50:43	Buy	O1-5Z-37ZK35	T1-5Z-2CERCH		GBP/JPY	10,000	151.77	1,517,700.00	18,059.30		
29.12.17 16:07:07	Buy	O1-5Z-37ZLDJ	T1-5Z-2CES67		GBP/JPY	10,000	151.809	1,518,090.00	18,068.00		
29.12.17 16:45:47	Sell	O1-5Z-37ZPBD	T1-5Z-2CEVH0	O1-5Z-37ZK35	GBP/JPY	-10,000	151.997	1,519,970.00	18,099.20	26.87	
29.12.17 16:47:57	Sell	O1-5Z-37ZPEG	T1-5Z-2CEVJW	O1-5Z-37ZLDJ	GBP/JPY	-10,000	151.989	1,519,890.00	18,096.40	21.30	
29.12.17 16:48:06	Sell	O1-5Z-37ZPER	T1-5Z-2CEVK6	O1-5Z-37ZK4J	GBP/JPY	-10,000	151.977	1,519,770.00	18,096.00	20.47	
29.12.17 18:20:24	Buy	O1-5Z-37ZWFT	T1-5Z-2CF0FE		GBP/JPY	10,000	151.935	1,519,350.00	18,084.70		
29.12.17 18:21:54	Buy	O1-5Z-37ZWKS	T1-5Z-2CF0JL		GBP/JPY	10,000	151.937	1,519,370.00	18,084.80		
29.12.17 18:25:29	Buy	O1-5Z-37ZWGE	T1-5Z-2CF0PD		GBP/JPY	10,000	151.9	1,519,000.00	18,082.40		
29.12.17 19:50:47	Sell	O1-5Z-3801E1	T1-5Z-2CF4CM	O1-5Z-37ZWGE	GBP/JPY	-10,000	151.988	1,519,880.00	18,097.80	10.41	
29.12.17 19:53:03	Sell	O1-5Z-3801J3	T1-5Z-2CF4F4	O1-5Z-37ZWFT	GBP/JPY	-10,000	152.031	1,520,310.00	18,102.40	11.36	
29.12.17 20:05:14	Sell	O1-5Z-3802FH	T1-5Z-2CF59E	O1-5Z-37ZWKS	GBP/JPY	-10,000	152.045	1,520,450.00	18,108.40	12.78	
29.12.17 23:32:38	Buy	O1-5Z-380E3Q	T1-5Z-2CF4X		GBP/AUD	10,000	1.73044	17,304.40	18,113.70		
29.12.17 23:33:20	Buy	O1-5Z-380E32	T1-5Z-2CFF5L		GBP/JPY	10,000	152.05	1,520,500.00	18,112.90		
29.12.17 23:33:25	Buy	O1-5Z-380E55	T1-5Z-2CFF5P		GBP/JPY	10,000	152.051	1,520,510.00	18,112.90		
29.12.17 23:52:46	Sell	O1-5Z-380FFN	T1-5Z-2CFGD0	O1-5Z-380E55	GBP/JPY	-10,000	152.158	1,521,580.00	18,131.60	12.67	
29.12.17 23:52:46	Sell	O1-5Z-380FFN	T1-5Z-2CFGCZ	O1-5Z-380E32	GBP/JPY	-10,000	152.158	1,521,580.00	18,131.60	12.79	
29.12.17 23:53:05	Sell	O1-5Z-380FGM	T1-5Z-2CFGDK	O1-5Z-380E3Q	GBP/AUD	-10,000	1.731	17,310.00	18,132.70	5.83	
30.12.17 02:03:31	Sell	O1-5Z-380NQ1	T1-5Z-2CFNH0	O1-5S-344Y7H	Coffee Arabica - Cash	-1,000	122.95	1,229.50	1,648.28	-129.50	
30.12.17 02:13:15	Sell	O1-5Z-380P02	T1-5Z-2CFNP1	O1-5T-34J1TT	Wheat - Cash	-300	411.38	1,234.14	1,654.88	-77.44	
30.12.17 02:13:15	Sell	O1-5Z-380P02	T1-5Z-2CFNP2	O1-5V-35YVRF	Wheat - Cash	-300	411.38	1,234.14	1,654.88	-37.41	

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

## 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
23.12.17 00:13:11	Buy	O1-5Z-37VFRB	T1-5Z-2CBFKQ					1	1,825.4	1,825.40
26.12.17 23:45:30	Sell	O1-5Z-37W79X	T1-5Z-2CC2LY	O1-5Z-37VFRB				-1	1,829.6	1,829.60

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
						0		5.63			

### 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	410.4	1,291.89	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
				<b>600</b>			<b>2,553.93</b>	<b>2,462.40</b>	<b>-91.53</b>		<b>-123.81</b>

Activity											
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission	
30.12.17 02:13:15	Sell	O1-5Z-380P02	T1-5Z-2CFNP1	O1-5T-34J1TT	-300	411.38	1,234.14	1.34092	-77.44		

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
30.12.17 02:13:15	Sell	O1-5Z-380P02	T1-5Z-2CFNP2	O1-5V-35YVRF	-300	411.38	1,234.14	1.34092	-37.41	
					-600				-114.85	

### 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	124.34	1,326.10	1,243.40	-82.70	1.35265 -111.86
					1,000			1,326.10	1,243.40	-82.70	-111.86

  

Activity										
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
30.12.17 02:03:31	Sell	O1-5Z-380NQ1	T1-5Z-2CFNH0	O1-5S-344Y7H	-1,000	122.95	1,229.50	1.34061	-129.50	
					-1,000				-129.50	

Transaction Time      Order ID      Trade ID      Units

### 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.
03.11.17 11:52:04	Buy	O1-5V-35PD0L	T1-5V-29MQRX		300	345.12	341.92	1,035.36	1,025.76	-9.60	1.35265 -12.99
					300			1,035.36	1,025.76	-9.60	-12.99

  

Activity										
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
02.12.17 00:35:27	Sell	O1-5Z-36X7JL	T1-5Z-2BL2GQ	O1-5V-35PD0L	-300	344.68	1,034.04	1.34802	-1.78	
					-300				-1.78	

Transaction Time      Order ID      Trade ID      Units

### Currencies

#### USD/CAD (CAD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	14.12.17 22:30:03	Buy	O1-5Z-37HTXQ	T1-5Z-2C22X6		10,000	1.28419	12,841.90	1.0527		
	14.12.17 22:31:32	Sell	O1-5Z-37HV54	T1-5Z-2C2344	O1-5Z-37HTXQ	-10,000	1.28465	12,846.50	1.04587	4.81	
	14.12.17 22:34:03	Buy	O1-5Z-37HVN3	T1-5Z-2C23MJ		10,000	1.28516	12,851.60	1.05194		
	14.12.17 22:34:10	Buy	O1-5Z-37HVP8	T1-5Z-2C23NP		10,000	1.28513	12,851.30	1.05193		
	15.12.17 00:04:24	Buy	O1-5Z-37J42G	T1-5Z-2C2BP8		10,000	1.28485	12,848.50	1.05181		
	15.12.17 00:47:26	Sell	O1-5Z-37J87G	T1-5Z-2C2F2H	O1-5Z-37HVN3	-10,000	1.28529	12,852.90	1.04473	1.36	
	15.12.17 00:47:26	Sell	O1-5Z-37J87G	T1-5Z-2C2F2J	O1-5Z-37HVP8	-10,000	1.28529	12,852.90	1.04473	1.67	
	15.12.17 00:47:26	Sell	O1-5Z-37J87G	T1-5Z-2C2F2K	O1-5Z-37J42G	-10,000	1.28529	12,852.90	1.04473	4.60	
									0	12.44	

#### USD/CHF (CHF)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	12.12.17 23:00:29	Buy	O1-5Z-37CLJQ	T1-5Z-2BY5TP		10,000	0.99293	9,929.30	1.36649		
	12.12.17 23:02:00	Buy	O1-5Z-37CLQE	T1-5Z-2BY603		10,000	0.99318	9,931.80	1.36604		
	12.12.17 23:02:09	Buy	O1-5Z-37CLQR	T1-5Z-2BY60C		10,000	0.99317	9,931.70	1.36606		
	12.12.17 23:30:06	Sell	O1-5Z-37CPJJ	T1-5Z-2BY8B3	O1-5Z-37CLJQ	-10,000	0.99292	9,929.20	1.36681	-0.14	
	12.12.17 23:30:06	Sell	O1-5Z-37CPJJ	T1-5Z-2BY8B4	O1-5Z-37CLQE	-10,000	0.99292	9,929.20	1.36681	-3.55	
	12.12.17 23:30:06	Sell	O1-5Z-37CPJJ	T1-5Z-2BY8B5	O1-5Z-37CLQR	-10,000	0.99292	9,929.20	1.36681	-3.42	
									0	-7.11	

**GBP/AUD (AUD)**

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
	29.12.17 23:32:38	Buy	O1-5Z-380E3Q	T1-5Z-2CFF4X					10,000	1.73044	17,304.40	1.04686	
	29.12.17 23:53:05	Sell	O1-5Z-380FGM	T1-5Z-2CFGDK	O1-5Z-380E3Q				-10,000	1.731	17,310.00	1.0412	5.83
									0			5.83	

**GBP/USD (USD)**

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
	15.12.17 10:28:58	Buy	O1-5Z-37JVZF	T1-5Z-2C2XFS					10,000	1.34444	13,444.40	1.35022	
	15.12.17 10:32:43	Buy	O1-5Z-37JW0Y	T1-5Z-2C2XH8					10,000	1.34435	13,443.50	1.35026	
	15.12.17 20:37:55	Sell	O1-5Z-37KJ76	T1-5Z-2C3EM3	O1-5Z-37JVZF				-10,000	1.33688	13,368.80	1.35094	-102.13
	15.12.17 20:37:55	Sell	O1-5Z-37KJ76	T1-5Z-2C3EM4	O1-5Z-37JW0Y				-10,000	1.33688	13,368.80	1.35094	-100.92
	22.12.17 18:08:54	Buy	O1-5Z-37TZKJ	T1-5Z-2CB25V					10,000	1.33907	13,390.70	1.34871	
	22.12.17 18:09:01	Buy	O1-5Z-37TZKQ	T1-5Z-2CB262					10,000	1.33899	13,389.90	1.34872	
	22.12.17 21:25:30	Sell	O1-5Z-37V6LM	T1-5Z-2CB7JJ	O1-5Z-37TZKJ				-10,000	1.33885	13,388.50	1.34783	-2.97
	22.12.17 21:25:30	Sell	O1-5Z-37V6LM	T1-5Z-2CB7JK	O1-5Z-37TZKQ				-10,000	1.33885	13,388.50	1.34783	-1.89
	27.12.17 21:41:40	Buy	O1-5Z-37XBEC	T1-5Z-2CD0T9					10,000	1.3421	13,421.00	1.34383	
	27.12.17 21:41:40	Buy	O1-5Z-37XBEC	T1-5Z-2CD0TC					10,000	1.342	13,420.00	1.34383	
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission			
27.12.17 22:27:17	Buy	O1-5Z-37XFBN	T1-5Z-2CD2FY		10,000	1.3413	13,413.00	1.34361					
28.12.17 12:44:24	Sell	O1-5Z-37Y2WX	T1-5Z-2CDKXB	O1-5Z-37XFBN	-10,000	1.34205	13,420.50	1.33509	10.01				
28.12.17 14:16:26	Sell	O1-5Z-37Y4FW	T1-5Z-2CDMFC	O1-5Z-37XBEC	-10,000	1.34344	13,434.40	1.33435	17.88				
28.12.17 14:16:26	Sell	O1-5Z-37Y4FW	T1-5Z-2CDMFD	O1-5Z-37XBEC	-10,000	1.34344	13,434.40	1.33435	19.21				
28.12.17 20:45:03	Buy	O1-5Z-37YLMR	T1-5Z-2CDZYR		10,000	1.34337	13,433.70	1.34206					
28.12.17 20:45:10	Buy	O1-5Z-37YLMV	T1-5Z-2CDZYT		10,000	1.34339	13,433.90	1.34206					
28.12.17 21:29:42	Sell	O1-5Z-37YN39	T1-5Z-2CE168	O1-5Z-37YLMR	-10,000	1.34424	13,442.40	1.33391	11.61				
28.12.17 21:29:42	Sell	O1-5Z-37YN39	T1-5Z-2CE169	O1-5Z-37YLMV	-10,000	1.34424	13,442.40	1.33391	11.34				
28.12.17 22:14:54	Buy	O1-5Z-37YQDW	T1-5Z-2CE2ZE		10,000	1.34424	13,442.40	1.34166					
28.12.17 22:15:14	Buy	O1-5Z-37YQEP	T1-5Z-2CE2ZV		10,000	1.34425	13,442.50	1.34166					
28.12.17 22:24:45	Sell	O1-5Z-37YQY2	T1-5Z-2CE3CG	O1-5Z-37YQDW	-10,000	1.34448	13,444.80	1.33361	3.20				
28.12.17 22:24:45	Sell	O1-5Z-37YQY2	T1-5Z-2CE3CH	O1-5Z-37YQEP	-10,000	1.34448	13,444.80	1.33361	3.07				
28.12.17 23:04:24	Buy	O1-5Z-37YTC7	T1-5Z-2CE5ED		10,000	1.3449	13,449.00	1.34129					
28.12.17 23:09:20	Buy	O1-5Z-37YTRL	T1-5Z-2CE5M0		10,000	1.34506	13,450.60	1.34131					
28.12.17 23:47:42	Buy	O1-5Z-37YWYN	T1-5Z-2CE7E3		10,000	1.34466	13,446.60	1.34175					
28.12.17 23:54:57	Buy	O1-5Z-37YXCC	T1-5Z-2CE7QW		10,000	1.34464	13,446.40	1.34173					
29.12.17 01:28:55	Sell	O1-5Z-37Z2Z9	T1-5Z-2CEDGT	O1-5Z-37YTC7	-10,000	1.34508	13,450.80	1.33349	2.40				
29.12.17 01:28:55	Sell	O1-5Z-37Z2Z9	T1-5Z-2CEDGV	O1-5Z-37YTRL	-10,000	1.34508	13,450.80	1.33349	0.27				
29.12.17 01:28:55	Sell	O1-5Z-37Z2Z9	T1-5Z-2CEDGW	O1-5Z-37YWYN	-10,000	1.34508	13,450.80	1.33349	5.60				
29.12.17 01:28:55	Sell	O1-5Z-37Z2Z9	T1-5Z-2CEDGX	O1-5Z-37YXCC	-10,000	1.34508	13,450.80	1.33349	5.87				
29.12.17 10:55:54	Buy	O1-5Z-37ZFC9	T1-5Z-2CENEZ		10,000	1.3451	13,451.00	1.34104					



29.12.17 11:42:42	Sell	O1-5Z-37ZFWM	T1-5Z-2CENW4	O1-5Z-37ZFC9				-10,000	1.34578	13,457.80	1.33261	9.06
29.12.17 13:15:34	Buy	O1-5Z-37ZFBN	T1-5Z-2CEPC2					10,000	1.3453	13,453.00	1.3406	
29.12.17 14:09:47	Sell	O1-5Z-37ZH6F	T1-5Z-2CEPSC	O1-5Z-37ZFBN				-10,000	1.34633	13,463.30	1.33234	13.72
0											-94.67	

### GBP/JPY (JPY)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
	04.12.17 22:05:00	Buy	O1-5Z-36Z8MP	T1-5Z-2BMLKB					10,000	152.67	1,526,700.00	0.011976	
	04.12.17 22:39:27	Buy	O1-5Z-36ZD99	T1-5Z-2BMPG8					10,000	152.708	1,527,080.00	0.01197	
	04.12.17 23:49:47	Sell	O1-5Z-36ZMQD	T1-5Z-2BMXD4	O1-5Z-36ZD99				-10,000	152.365	1,523,650.00	0.011992	-41.13
	04.12.17 23:50:35	Sell	O1-5Z-36ZMTO	T1-5Z-2BMXFG	O1-5Z-36Z8MP				-10,000	152.413	1,524,130.00	0.011994	-30.82
	29.12.17 15:46:11	Buy	O1-5Z-37ZK4J	T1-5Z-2CER7B					10,000	151.804	1,518,040.00	0.011895	
	29.12.17 15:50:43	Buy	O1-5Z-37ZK35	T1-5Z-2CERCH					10,000	151.77	1,517,700.00	0.011899	
	29.12.17 16:07:07	Buy	O1-5Z-37ZLDJ	T1-5Z-2CES67					10,000	151.809	1,518,090.00	0.011903	
	29.12.17 16:45:47	Sell	O1-5Z-37ZPBD	T1-5Z-2CEVH0	O1-5Z-37ZK35				-10,000	151.997	1,519,970.00	0.011836	26.87
	29.12.17 16:47:57	Sell	O1-5Z-37ZPEG	T1-5Z-2CEVJW	O1-5Z-37ZLDJ				-10,000	151.989	1,519,890.00	0.011834	21.30
	29.12.17 16:48:06	Sell	O1-5Z-37ZPER	T1-5Z-2CEVK6	O1-5Z-37ZK4J				-10,000	151.977	1,519,770.00	0.011834	20.47
	29.12.17 18:20:24	Buy	O1-5Z-37ZWFT	T1-5Z-2CF0FE					10,000	151.935	1,519,350.00	0.011904	
	29.12.17 18:21:54	Buy	O1-5Z-37ZWKS	T1-5Z-2CF0JL					10,000	151.937	1,519,370.00	0.011904	
	29.12.17 18:25:29	Buy	O1-5Z-37ZWGE	T1-5Z-2CF0PD					10,000	151.9	1,519,000.00	0.011904	
	29.12.17 19:50:47	Sell	O1-5Z-3801E1	T1-5Z-2CF4CM	O1-5Z-37ZWGE				-10,000	151.988	1,519,880.00	0.011835	10.41
	29.12.17 19:53:03	Sell	O1-5Z-3801J3	T1-5Z-2CF4F4	O1-5Z-37ZWFT				-10,000	152.031	1,520,310.00	0.011835	11.36
	29.12.17 20:05:14	Sell	O1-5Z-3802FH	T1-5Z-2CF59E	O1-5Z-37ZWKS				-10,000	152.045	1,520,450.00	0.011837	12.78
	29.12.17 23:33:20	Buy	O1-5Z-380E32	T1-5Z-2CFF5L					10,000	152.05	1,520,500.00	0.011911	
	29.12.17 23:33:25	Buy	O1-5Z-380E55	T1-5Z-2CFF5P					10,000	152.051	1,520,510.00	0.011911	
	29.12.17 23:52:46	Sell	O1-5Z-380FFN	T1-5Z-2CFGCZ	O1-5Z-380E32				-10,000	152.158	1,521,580.00	0.011844	12.79
	29.12.17 23:52:46	Sell	O1-5Z-380FFN	T1-5Z-2CFGD0	O1-5Z-380E55				-10,000	152.158	1,521,580.00	0.011844	12.67
0											56.70		

### EUR/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission			
	21.12.17 15:08:08	Buy	O1-5Z-37S2Q0	T1-5Z-2C8K81					10,000	1.18736	11,873.60	1.34896		
	21.12.17 15:08:47	Buy	O1-5Z-37S2R7	T1-5Z-2C8K8R					10,000	1.18736	11,873.60	1.34904		
	21.12.17 16:32:48	Buy	O1-5Z-37S8BX	T1-5Z-2C8PF2					10,000	1.18782	11,878.20	1.34873		
	21.12.17 17:27:33	Sell	O1-5Z-37SCHC	T1-5Z-2C8RSF	O1-5Z-37S2R7				-10,000	1.18815	11,881.50	1.34097	10.59	
	21.12.17 17:27:41	Sell	O1-5Z-37SCHY	T1-5Z-2C8RTF	O1-5Z-37S2Q0				-10,000	1.18817	11,881.70	1.34097	10.86	
	21.12.17 18:20:34	Sell	O1-5Z-37SFNO	T1-5Z-2C8V3C	O1-5Z-37S8BX				-10,000	1.18874	11,887.40	1.34121	12.34	
	21.12.17 19:21:44	Buy	O1-5Z-37SJ93	T1-5Z-2C8X72					10,000	1.1876	11,876.00	1.3493		
	21.12.17 19:21:57	Buy	O1-5Z-37SHWD	T1-5Z-2C8X7J					10,000	1.1875	11,875.00	1.3493		
	21.12.17 19:21:57	Buy	O1-5Z-37SHVM	T1-5Z-2C8X7P					10,000	1.1874	11,874.00	1.3493		
	22.12.17 00:25:53	Sell	O1-5Z-37T54P	T1-5Z-2C9EY4	O1-5Z-37SJ93				-10,000	1.18766	11,876.60	1.33957	0.80	
	22.12.17 00:25:53	Sell	O1-5Z-37T54P	T1-5Z-2C9EY5	O1-5Z-37SHWD				-10,000	1.18766	11,876.60	1.33957	2.14	
	22.12.17 00:25:53	Sell	O1-5Z-37T54P	T1-5Z-2C9EY6	O1-5Z-37SHVM				-10,000	1.18766	11,876.60	1.33957	3.48	
	22.12.17 01:00:24	Buy	O1-5Z-37T6X5	T1-5Z-2C9G98					10,000	1.18717	11,871.70	1.34779		
	22.12.17 01:01:27	Buy	O1-5Z-37T6YN	T1-5Z-2C9GBE					10,000	1.18732	11,873.20	1.34769		
	22.12.17 01:01:58	Buy	O1-5Z-37T6ZK	T1-5Z-2C9GC5					10,000	1.18721	11,872.10	1.34781		
	22.12.17 08:33:57	Sell	O1-5Z-37TJL8	T1-5Z-2C9QRN	O1-5Z-37T6X5				-10,000	1.18392	11,839.20	1.34914	-43.85	
	22.12.17 08:33:57	Sell	O1-5Z-37TJL8	T1-5Z-2C9QRP	O1-5Z-37T6YN				-10,000	1.18392	11,839.20	1.34914	-45.87	
	22.12.17 08:33:57	Sell	O1-5Z-37TJL8	T1-5Z-2C9QRQ	O1-5Z-37T6ZK				-10,000	1.18392	11,839.20	1.34914	-44.39	
	22.12.17 14:58:39	Buy	O1-5Z-37TP97	T1-5Z-2C9V5L					10,000	1.1857	11,857.00	1.34789		
	22.12.17 14:58:46	Buy	O1-5Z-37TP98	T1-5Z-2C9V5M					10,000	1.1857	11,857.00	1.34789		
<b>Transaction Time</b>	<b>Type</b>	<b>Order ID</b>	<b>Trade ID</b>	<b>Correlated Order ID</b>					<b>Units</b>	<b>Trade Price</b>	<b>Trade Amount</b>	<b>Conversion</b>	<b>Realised P&amp;L</b>	<b>Commission</b>
22.12.17 15:12:00	Sell	O1-5Z-37TPSK	T1-5Z-2C9VKH	O1-5Z-37TP97					-10,000	1.18583	11,858.30	1.33973	1.74	

22.12.17 15:12:00	Sell	O1-5Z-37TPSK	T1-5Z-2C9VKJ	O1-5Z-37TP98	-10,000	1.18583	11,858.30	1.33973	1.74
26.12.17 16:49:27	Buy	O1-5Z-37VYDY	T1-5Z-2CBTQW		10,000	1.187	11,870.00	1.3483	
26.12.17 22:19:37	Buy	O1-5Z-37W3T7	T1-5Z-2CBZ91		10,000	1.1865	11,865.00	1.34744	
26.12.17 22:44:25	Sell	O1-5Z-37W541	T1-5Z-2CC0CG	O1-5Z-37W3T7	-10,000	1.18743	11,874.30	1.33915	12.45
26.12.17 22:58:48	Buy	O1-5Z-37W5W3	T1-5Z-2CC0YS		10,000	1.18683	11,868.30	1.34737	
26.12.17 23:46:45	Buy	O1-5Z-37W7BY	T1-5Z-2CC2MS		10,000	1.18681	11,868.10	1.34743	
27.12.17 14:26:50	Sell	O1-5Z-37WNJ9	T1-5Z-2CCFL1	O1-5Z-37VYDY	-10,000	1.18829	11,882.90	1.33749	17.25
27.12.17 14:26:50	Sell	O1-5Z-37WNJ9	T1-5Z-2CCFL2	O1-5Z-37W5W3	-10,000	1.18829	11,882.90	1.33749	19.53
27.12.17 14:26:50	Sell	O1-5Z-37WNJ9	T1-5Z-2CCFL3	O1-5Z-37W7BY	-10,000	1.18829	11,882.90	1.33749	19.79
27.12.17 15:34:30	Buy	O1-5Z-37WQ3N	T1-5Z-2CCGVM		10,000	1.18728	11,872.80	1.34573	
27.12.17 15:34:48	Buy	O1-5Z-37WQ3Z	T1-5Z-2CCGW1		10,000	1.18709	11,870.90	1.34578	
27.12.17 16:12:33	Buy	O1-5Z-37WQ3V	T1-5Z-2CCJZN		10,000	1.1872	11,872.00	1.34547	
27.12.17 17:49:51	Sell	O1-5Z-37X0FH	T1-5Z-2CCQEP	O1-5Z-37WQ3N	-10,000	1.18857	11,885.70	1.33598	17.23
27.12.17 17:49:51	Sell	O1-5Z-37X0FH	T1-5Z-2CCQEQ	O1-5Z-37WQ3Z	-10,000	1.18857	11,885.70	1.33598	19.77
27.12.17 17:49:51	Sell	O1-5Z-37X0FH	T1-5Z-2CCQER	O1-5Z-37WQ3V	-10,000	1.18857	11,885.70	1.33598	18.30
27.12.17 18:47:47	Buy	O1-5Z-37X2X6	T1-5Z-2CCSJV		10,000	1.1887	11,887.00	1.34405	
27.12.17 19:01:05	Sell	O1-5Z-37X3S4	T1-5Z-2CCT20	O1-5Z-37X2X6	-10,000	1.18914	11,891.40	1.33601	5.88
27.12.17 19:08:58	Buy	O1-5Z-37X3NG	T1-5Z-2CCTDW		10,000	1.1889	11,889.00	1.34405	
27.12.17 19:09:38	Buy	O1-5Z-37X3HF	T1-5Z-2CCTE8		10,000	1.1888	11,888.00	1.34406	
27.12.17 19:10:59	Buy	O1-5Z-37X2W8	T1-5Z-2CCTFD		10,000	1.1886	11,886.00	1.34405	
27.12.17 19:41:21	Sell	O1-5Z-37X645	T1-5Z-2CCW0J	O1-5Z-37X2W8	-10,000	1.18935	11,893.50	1.33598	10.02
27.12.17 19:44:37	Sell	O1-5Z-37X69K	T1-5Z-2CCW4K	O1-5Z-37X3NG	-10,000	1.18936	11,893.60	1.33557	6.14
27.12.17 19:44:37	Sell	O1-5Z-37X69K	T1-5Z-2CCW4L	O1-5Z-37X3HF	-10,000	1.18936	11,893.60	1.33557	7.48
					0				63.42

## AUD/USD (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.
27.11.17 20:42:14	Buy	O1-5Z-36LHH6	T1-5Z-2BCB6M	10,000	0.76381	0.75666	7,638.10	7,566.60	-71.50	1.35265
27.11.17 20:42:43	Buy	O1-5Z-36LHJ4	T1-5Z-2BCB7D	10,000	0.76371	0.75666	7,637.10	7,566.60	-70.50	1.35265
27.11.17 21:56:22	Buy	O1-5Z-36LN3W	T1-5Z-2BCELP	10,000	0.76338	0.75666	7,633.80	7,566.60	-67.20	1.35265
27.11.17 22:00:07	Buy	O1-5Z-36LNFF	T1-5Z-2BCEY3	10,000	0.76358	0.75666	7,635.80	7,566.60	-69.20	1.35265
27.11.17 22:40:38	Buy	O1-5Z-36L31Y	T1-5Z-2BCHL0	10,000	0.7622	0.75666	7,622.00	7,566.60	-55.40	1.35265
				50,000						

### Activity

Transaction Time	Type	Order ID	Trade ID	Trade Price	Trade Amount	Conversion	Realised P&L	Commission	
02.12.17 00:11:57	Sell	O1-5Z-36X0RX	T1-5Z-2BKVK7	0.76228	7,622.80	1.34069	1.07		
02.12.17 00:13:12	Sell	O1-5Z-36X14R	T1-5Z-2BKW3N	0.76358	7,635.80	1.33938	2.68		
02.12.17 00:13:26	Sell	O1-5Z-36X17P	T1-5Z-2BKWBWP	0.76361	7,636.10	1.33936	0.40		
						38,166.80	37,833.00	-333.80	
<b>-451.51</b>									

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units					
02.12.17 00:29:20	Sell	O1-5Z-36X5LM	T1-5Z-2BL0K4	O1-5Z-36LHJ4	-10,000	0.76341	7,634.10	1.34661	-4.04	
04.12.17 10:49:12	Buy	O1-5Z-36Y79Q	T1-5Z-2BLV7X		10,000	0.76062	7,606.20	1.35273		
04.12.17 10:51:53	Buy	O1-5Z-36Y7BM	T1-5Z-2BLV8Q		10,000	0.76067	7,606.70	1.35275		
04.12.17 16:16:35	Buy	O1-5Z-36YJG3	T1-5Z-2BM2R3		10,000	0.75949	7,594.90	1.35266		
04.12.17 16:17:49	Buy	O1-5Z-36YJM8	T1-5Z-2BM2VL		10,000	0.75978	7,597.80	1.35262		
04.12.17 16:29:18	Sell	O1-5Z-36YKRF	T1-5Z-2BM3PR	O1-5Z-36YJG3	-10,000	0.76032	7,603.20	1.34397	11.15	
04.12.17 16:47:27	Sell	O1-5Z-36YMHR	T1-5Z-2BM4Y5	O1-5Z-36YJM8	-10,000	0.76049	7,604.90	1.34396	9.54	
04.12.17 16:57:31	Buy	O1-5Z-36YNDX	T1-5Z-2BM5KR		10,000	0.76069	7,606.90	1.35176		
04.12.17 16:57:41	Buy	O1-5Z-36YNEG	T1-5Z-2BM5L8		10,000	0.76066	7,606.60	1.35184		
05.12.17 02:01:13	Sell	O1-5Z-36ZRYE	T1-5Z-2BN569	O1-5Z-36YNEG	-10,000	0.7592	7,592.00	1.35258	-19.75	
05.12.17 02:01:13	Sell	O1-5Z-36ZRZY	T1-5Z-2BN56B	O1-5Z-36YNDX	-10,000	0.7592	7,592.00	1.35258	-20.15	
05.12.17 02:01:13	Sell	O1-5Z-36ZS0Y	T1-5Z-2BN56C	O1-5Z-36Y7BM	-10,000	0.7592	7,592.00	1.35258	-19.88	
05.12.17 02:01:13	Sell	O1-5Z-36ZS2H	T1-5Z-2BN56D	O1-5Z-36Y79Q	-10,000	0.7592	7,592.00	1.35258	-19.21	
05.12.17 02:01:13	Sell	O1-5Z-36ZS3H	T1-5Z-2BN56E	O1-5Z-36LHH6	-10,000	0.7592	7,592.00	1.35258	-62.35	
05.12.17 10:50:49	Buy	O1-5Z-370FTH	T1-5Z-2BNJN6		10,000	0.76408	7,640.80	1.34962		
05.12.17 11:30:24	Buy	O1-5Z-370G70	T1-5Z-2BNJZ4		10,000	0.76393	7,639.30	1.34982		
05.12.17 11:31:05	Buy	O1-5Z-370G86	T1-5Z-2BNK0M		10,000	0.76441	7,644.10	1.34968		
05.12.17 11:31:30	Buy	O1-5Z-370G8L	T1-5Z-2BNK12		10,000	0.76434	7,643.40	1.34971		
05.12.17 12:23:02	Sell	O1-5Z-370GW1	T1-5Z-2BNKEY	O1-5Z-370G70	-10,000	0.76502	7,650.20	1.34172	14.62	
05.12.17 12:23:07	Sell	O1-5Z-370GW2	T1-5Z-2BNKF0	O1-5Z-370FTH	-10,000	0.76504	7,650.40	1.3417	12.88	
05.12.17 12:26:34	Sell	O1-5Z-370GXN	T1-5Z-2BNKG2	O1-5Z-370G8L	-10,000	0.76509	7,650.90	1.34163	10.06	
05.12.17 12:57:39	Sell	O1-5Z-370H9J	T1-5Z-2BNKR3	O1-5Z-370G86	-10,000	0.76518	7,651.80	1.3419	10.33	
05.12.17 16:09:15	Buy	O1-5Z-370PRF	T1-5Z-2BNQFD		10,000	0.76449	7,644.90	1.35133		
05.12.17 16:09:26	Buy	O1-5Z-370PRP	T1-5Z-2BNQFQ		10,000	0.76449	7,644.90	1.3513		
05.12.17 16:13:32	Buy	O1-5Z-370Q4G	T1-5Z-2BNQRF		10,000	0.7645	7,645.00	1.35108		
05.12.17 16:13:42	Buy	O1-5Z-370Q4W	T1-5Z-2BNQRV		10,000	0.76451	7,645.10	1.35105		
05.12.17 17:16:49	Buy	O1-5Z-370W5T	T1-5Z-2BNVJE		10,000	0.76427	7,642.70	1.35137		
07.12.17 08:30:03	Sell	O1-5Z-374FRH	T1-5Z-2BRX4C	O1-5Z-370W5T	-10,000	0.75594	7,559.40	1.35301	-112.71	
07.12.17 08:30:03	Sell	O1-5Z-374FRN	T1-5Z-2BRX4D	O1-5Z-370Q4W	-10,000	0.75594	7,559.40	1.35301	-115.95	
07.12.17 08:30:03	Sell	O1-5Z-374FRV	T1-5Z-2BRX4E	O1-5Z-370Q4G	-10,000	0.75594	7,559.40	1.35301	-115.82	
07.12.17 08:30:03	Sell	O1-5Z-374FRY	T1-5Z-2BRX4G	O1-5Z-370PRP	-10,000	0.75594	7,559.40	1.35301	-115.68	
07.12.17 08:30:03	Sell	O1-5Z-374FS3	T1-5Z-2BRX4H	O1-5Z-370PRF	-10,000	0.75594	7,559.40	1.35301	-115.68	

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
08.12.17 21:32:19	Buy	O1-5Z-377X66	T1-5Z-2BVC75		10,000	0.75236	7,523.60	1.3567		
08.12.17 21:33:06	Buy	O1-5Z-377XCW	T1-5Z-2BVCDT		10,000	0.75224	7,522.40	1.35679		
08.12.17 21:33:22	Buy	O1-5Z-377XE4	T1-5Z-2BVC73		10,000	0.75224	7,522.40	1.35702		
08.12.17 21:34:01	Buy	O1-5Z-377XKB	T1-5Z-2BVCLN		10,000	0.75192	7,519.20	1.35723		
08.12.17 21:48:11	Sell	O1-5Z-377ZXL	T1-5Z-2BVEG6	O1-5Z-377XKB	-10,000	0.75322	7,532.20	1.34768	17.52	
08.12.17 21:48:20	Sell	O1-5Z-377ZY9	T1-5Z-2BVEGZ	O1-5Z-377XCW	-10,000	0.75321	7,532.10	1.34768	13.07	
08.12.17 21:48:25	Sell	O1-5Z-377ZYL	T1-5Z-2BVEHH	O1-5Z-377XE4	-10,000	0.75319	7,531.90	1.34768	12.80	
08.12.17 21:48:31	Sell	O1-5Z-377ZZ7	T1-5Z-2BVEJ3	O1-5Z-377X66	-10,000	0.75317	7,531.70	1.3477	10.92	
08.12.17 21:55:53	Buy	O1-5Z-3780VJ	T1-5Z-2BVF4E		10,000	0.75333	7,533.00	1.35548		
08.12.17 21:56:01	Buy	O1-5Z-3780WC	T1-5Z-2BVF5B		10,000	0.75338	7,533.80	1.35534		
08.12.17 21:56:08	Buy	O1-5Z-3780X8	T1-5Z-2BVF5N		10,000	0.75326	7,532.60	1.35534		
08.12.17 21:56:16	Buy	O1-5Z-3780XN	T1-5Z-2BVF5Z		10,000	0.75317	7,531.70	1.3555		
11.12.17 11:36:35	Buy	O1-5Z-378Z3S	T1-5Z-2BW45W		10,000	0.75217	7,521.70	1.35535		
11.12.17 23:00:07	Sell	O1-5Z-379WXX	T1-5Z-2BWT8B	O1-5Z-378Z3S	-10,000	0.7531	7,531.00	1.34738	12.53	
11.12.17 23:15:19	Sell	O1-5Z-379YPP	T1-5Z-2BWWY8	O1-5Z-3780XN	-10,000	0.75394	7,539.40	1.34645	10.37	
11.12.17 23:16:43	Sell	O1-5Z-379YW3	T1-5Z-2BWW34	O1-5Z-3780X8	-10,000	0.75409	7,540.90	1.34638	11.17	
11.12.17 23:17:00	Sell	O1-5Z-379YW3	T1-5Z-2BWW3V	O1-5Z-3780VJ	-10,000	0.75418	7,541.80	1.34634	11.85	
11.12.17 23:17:16	Sell	O1-5Z-379YXX	T1-5Z-2BWW4X	O1-5Z-3780WC	-10,000	0.7541	7,541.00	1.34636	9.69	
11.12.17 23:36:08	Buy	O1-5Z-37B0B5	T1-5Z-2BWX4F		10,000	0.75345	7,534.50	1.355		
11.12.17 23:36:14	Buy	O1-5Z-37B0B9	T1-5Z-2BWX4H		10,000	0.75358	7,535.80	1.35492		
11.12.17 23:36:56	Buy	O1-5Z-37B0DS	T1-5Z-2BWX79		10,000	0.75351	7,535.10	1.35492		
11.12.17 23:37:45	Buy	O1-5Z-37B0GC	T1-5Z-2BWX8T		10,000	0.75341	7,534.10	1.35497		
11.12.17 23:38:26	Buy	O1-5Z-37B0HT	T1-5Z-2BWX83		10,000	0.75343	7,534.30	1.3549		
12.12.17 00:00:15	Sell	O1-5Z-37B24L	T1-5Z-2BWKYF	O1-5Z-37B0HT	-10,000	0.75419	7,541.90	1.34655	10.23	
12.12.17 00:00:32	Sell	O1-5Z-37B25M	T1-5Z-2BWKY1	O1-5Z-37B0GC	-10,000	0.75424	7,542.40	1.34655	11.18	
12.12.17 00:01:40	Sell	O1-5Z-37B28P	T1-5Z-2BWKY3	O1-5Z-37B0B5	-10,000	0.7543	7,543.00	1.34661	11.45	
12.12.17 00:01:59	Sell	O1-5Z-37B29H	T1-5Z-2BWKY4	O1-5Z-37B0DS	-10,000	0.75427	7,542.70	1.34659	10.23	
12.12.17 00:02:15	Sell	O1-5Z-37B2BC	T1-5Z-2BWKY7	O1-5Z-37B0B9	-10,000	0.75436	7,543.60	1.34655	10.50	
12.12.17 10:07:37	Buy	O1-5Z-37BJEV	T1-5Z-2BXBF9		10,000	0.75253	7,525.30	1.3556		
12.12.17 10:08:35	Buy	O1-5Z-37BJFD	T1-5Z-2BXBFX		10,000	0.75255	7,525.50	1.35568		
12.12.17 10:32:16	Sell	O1-5Z-37BJST	T1-5Z-2BXBR2	O1-5Z-37BJEV	-10,000	0.75328	7,532.80	1.34717	10.10	
12.12.17 10:40:46	Sell	O1-5Z-37BJWN	T1-5Z-2BXBSZ	O1-5Z-37BJFD	-10,000	0.75348	7,534.80	1.34735	12.53	
12.12.17 10:55:09	Buy	O1-5Z-37BJF3	T1-5Z-2BXBWF		10,000	0.7533	7,533.00	1.35527		
12.12.17 10:56:07	Buy	O1-5Z-37BJEZ	T1-5Z-2BXBWK		10,000	0.7532	7,532.00	1.35528		
12.12.17 10:57:48	Buy	O1-5Z-37BJX0	T1-5Z-2BXBWT		10,000	0.7531	7,531.00	1.35529		
12.12.17 10:59:33	Buy	O1-5Z-37BJX2	T1-5Z-2BXBWZ		10,000	0.753	7,530.00	1.3553		
12.12.17 11:01:12	Buy	O1-5Z-37BJX9	T1-5Z-2BXBX4		10,000	0.7529	7,529.00	1.35528		
12.12.17 14:08:00	Sell	O1-5Z-37BMFD	T1-5Z-2BXDW6	O1-5Z-37BJX2	-10,000	0.75391	7,539.10	1.34704	12.26	
12.12.17 14:08:06	Sell	O1-5Z-37BMFH	T1-5Z-2BXDW8	O1-5Z-37BJX9	-10,000	0.75391	7,539.10	1.34704	13.61	
12.12.17 14:08:11	Sell	O1-5Z-37BMFJ	T1-5Z-2BXDW9	O1-5Z-37BJX0	-10,000	0.75391	7,539.10	1.34705	10.91	
12.12.17 14:15:14	Sell	O1-5Z-37BMKB	T1-5Z-2BXDZ5	O1-5Z-37BJEZ	-10,000	0.75397	7,539.70	1.34708	10.37	
12.12.17 14:25:57	Sell	O1-5Z-37BMQ7	T1-5Z-2BXE2T	O1-5Z-37BJF3	-10,000	0.75421	7,542.10	1.34708	12.26	
12.12.17 21:20:08	Buy	O1-5Z-37CCXL	T1-5Z-2BXZ4F		10,000	0.75748	7,574.80	1.35525		
12.12.17 21:48:05	Buy	O1-5Z-37CELC	T1-5Z-2BY0MW		10,000	0.75705	7,570.50	1.35564		
12.12.17 23:38:13	Sell	O1-5Z-37CQH7	T1-5Z-2BY98L	O1-5Z-37CCXL	-10,000	0.75466	7,546.60	1.35774	-38.29	
12.12.17 23:38:13	Sell	O1-5Z-37CQH7	T1-5Z-2BY98M	O1-5Z-37CELC	-10,000	0.75466	7,546.60	1.35774	-32.45	
13.12.17 10:05:40	Buy	O1-5Z-37EMQH	T1-5Z-2BZLZL		10,000	0.75707	7,570.70	1.35614		
13.12.17 10:05:46	Buy	O1-5Z-37EMQM	T1-5Z-2BZLZQ		10,000	0.75707	7,570.70	1.35614		
13.12.17 10:05:54	Buy	O1-5Z-37EMQS	T1-5Z-2BZLZS		10,000	0.75707	7,570.70	1.35614		
13.12.17 10:33:57	Sell	O1-5Z-37EN3M	T1-5Z-2BZM9F	O1-5Z-37EMQH	-10,000	0.75768	7,576.80	1.3479	8.22	
13.12.17 10:33:57	Sell	O1-5Z-37EN3M	T1-5Z-2BZM9G	O1-5Z-37EMQM	-10,000	0.75768	7,576.80	1.3479	8.22	
13.12.17 10:33:57	Sell	O1-5Z-37EN3M	T1-5Z-2BZM9H	O1-5Z-37EMQS	-10,000	0.75768	7,576.80	1.3479	8.22	
13.12.17 12:44:00	Buy	O1-5Z-37EPSF	T1-5Z-2BZP2J		10,000	0.75707	7,570.70	1.35583		
13.12.17 12:44:06	Buy	O1-5Z-37EPSG	T1-5Z-2BZP2K		10,000	0.75706	7,570.60	1.35584		
13.12.17 12:44:13	Buy	O1-5Z-37EPSH	T1-5Z-2BZP2L		10,000	0.75706	7,570.60	1.35584		
13.12.17 13:30:38	Sell	O1-5Z-37EQBE	T1-5Z-2BZPFR	O1-5Z-37EPSF	-10,000	0.75783	7,578.30	1.34768	10.24	
13.12.17 13:30:38	Sell	O1-5Z-37EQBE	T1-5Z-2BZPFS	O1-5Z-37EPSG	-10,000	0.75783	7,578.30	1.34768	10.38	
13.12.17 13:30:38	Sell	O1-5Z-37EQBE	T1-5Z-2BZPFT	O1-5Z-37EPSH	-10,000	0.75783	7,578.30	1.34768	10.38	
13.12.17 16:52:57	Buy	O1-5Z-37F248	T1-5Z-2BZXQC		10,000	0.75672	7,567.20	1.35691		
13.12.17 16:53:07	Buy	O1-5Z-37F257	T1-5Z-2BZXR2		10,000	0.75671	7,567.10	1.35691		
13.12.17 21:44:12	Sell	O1-5Z-37FM3L	T1-5Z-2C0C9F	O1-5Z-37F248	-10,000	0.76007	7,600.70	1.34683	45.12	
13.12.17 21:44:12	Sell	O1-5Z-37FM3L	T1-5Z-2C0C9G	O1-5Z-37F257	-10,000	0.76007	7,600.70	1.34683	45.25	

14.12.17 19:49:56	Buy	O1-5Z-37HG0X	T1-5Z-2C1S71		10,000	0.76663	7,666.30	1.35115		
14.12.17 20:32:03	Buy	O1-5Z-37HJGZ	T1-5Z-2C1V4Z		10,000	0.76695	7,669.50	1.35058		
15.12.17 00:48:41	Sell	O1-5Z-37J89P	T1-5Z-2C2F49	O1-5Z-37HG0X	-10,000	0.76703	7,670.30	1.34258	5.37	
15.12.17 00:48:41	Sell	O1-5Z-37J89P	T1-5Z-2C2F4B	O1-5Z-37HJGZ	-10,000	0.76703	7,670.30	1.34258	1.07	
15.12.17 10:29:33	Buy	O1-5Z-37JVZR	T1-5Z-2C2XFZ		10,000	0.76715	7,671.50	1.35022		
15.12.17 13:55:05	Buy	O1-5Z-37JYP9	T1-5Z-2C2ZKZ		10,000	0.76728	7,672.80	1.35046		
15.12.17 15:13:06	Sell	O1-5Z-37K04H	T1-5Z-2C30JE	O1-5Z-37JVZR	-10,000	0.76827	7,682.70	1.34251	15.04	
15.12.17 15:13:06	Sell	O1-5Z-37K04H	T1-5Z-2C30JF	O1-5Z-37JYP9	-10,000	0.76827	7,682.70	1.34251	13.29	
20.12.17 16:53:45	Buy	O1-5Z-37QE2H	T1-5Z-2C76RR		10,000	0.76697	7,669.70	1.34963		
20.12.17 16:54:10	Buy	O1-5Z-37QE3B	T1-5Z-2C76S4		10,000	0.76696	7,669.60	1.34965		
20.12.17 16:54:20	Buy	O1-5Z-37QE3N	T1-5Z-2C76SC		10,000	0.76691	7,669.10	1.34967		
20.12.17 19:58:10	Buy	O1-5Z-37QMJ7	T1-5Z-2C7G00		10,000	0.767	7,670.00	1.3499		
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
20.12.17 21:56:45	Buy	O1-5Z-37QMJL	T1-5Z-2C7LE2		10,000	0.7668	7,668.00	1.35009		
21.12.17 01:57:45	Sell	O1-5Z-37RLDN	T1-5Z-2C86TJ	O1-5Z-37QE2H	-10,000	0.7674	7,674.00	1.34	5.76	
21.12.17 01:57:45	Sell	O1-5Z-37RLDN	T1-5Z-2C86TK	O1-5Z-37QE3B	-10,000	0.7674	7,674.00	1.34	5.90	
21.12.17 01:57:45	Sell	O1-5Z-37RLDN	T1-5Z-2C86TL	O1-5Z-37QE3N	-10,000	0.7674	7,674.00	1.34	6.57	
21.12.17 01:57:45	Sell	O1-5Z-37RLDN	T1-5Z-2C86TM	O1-5Z-37QMJ7	-10,000	0.7674	7,674.00	1.34	5.36	
21.12.17 01:57:45	Sell	O1-5Z-37RLDN	T1-5Z-2C86TN	O1-5Z-37QMJL	-10,000	0.7674	7,674.00	1.34	8.04	
21.12.17 15:07:01	Buy	O1-5Z-37S2ND	T1-5Z-2C8K66		10,000	0.76652	7,665.20	1.34894		
21.12.17 15:07:40	Buy	O1-5Z-37S2P2	T1-5Z-2C8K7D		10,000	0.76651	7,665.10	1.34901		
21.12.17 21:23:11	Sell	O1-5Z-37SPXF	T1-5Z-2C91XY	O1-5Z-37S2ND	-10,000	0.76746	7,674.60	1.34122	12.61	
21.12.17 21:23:11	Sell	O1-5Z-37SPXF	T1-5Z-2C91XZ	O1-5Z-37S2P2	-10,000	0.76746	7,674.60	1.34122	12.74	
					<b>-50,000</b>				<b>-235.90</b>	

## Holding Costs (SGD)

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

### Commodities

#### Coffee Arabica - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
01.12.17 06:00:00	597970441								1,0001,326.10-
02.12.17 06:00:00	598432243								13.3864
03.12.17 06:00:00	598524141								1,0001,326.10-
04.12.17 06:00:00	598629959								13.3864
05.12.17 06:00:00	599022875								1,0001,326.10-
06.12.17 06:00:00	599389849								13.3864
07.12.17 06:00:00	599742713								1,0001,326.10-
08.12.17 06:00:00	600092895								13.3864
09.12.17 06:00:00	600433917								1,0001,326.10-
10.12.17 06:00:00	600528101								13.3864
11.12.17 06:00:00	600632521								1,0001,326.10-
									13.3864

Transaction Time	Booking Number																
12.12.17 06:00:00	600930870											1,0001,326.10-					
13.12.17 06:00:00	601275503											13.3864					
14.12.17 06:00:00	601610406											1,0001,326.10-					
15.12.17 06:00:00	601976197											13.3864					
16.12.17 06:00:00	602282184											1,0001,326.10-					
17.12.17 06:00:00	602394226											13.3864					
18.12.17 06:00:00	602497697											1,0001,326.10-					
19.12.17 06:00:00	602838379											13.3864					
20.12.17 06:00:00	603155895											1,0001,326.10-					
21.12.17 06:00:00	603505853											13.3864					
22.12.17 06:00:00	603820398											1,0001,326.10-					
23.12.17 06:00:00	604089172											13.3864					
24.12.17 06:00:00	604199421											1,0001,326.10-					
25.12.17 06:00:00	604302768											13.3864					
26.12.17 06:00:00	604403722											1,0001,326.10-					
27.12.17 06:00:00	604573183											13.3864					
28.12.17 06:00:00	604873857											1,0001,326.10-					
29.12.17 06:00:00												13.3864					
										1,326.10	-13.38648	1.34188	-0.65	0.00	-0.65	1,000	-19.12

**Corn - Cash**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount			
						1,035.36	-16.08953	1.35265	-0.62	0.00	-0.62	
01.12.17 06:00:00							597970441				-0.62	300

**US Cocoa - Cash**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount			
						1,825.40	-3.24997	1.34771	-0.22	0.00	-0.22	1
23.12.17 06:00:00	604089172										11,825.40-	1.34
24.12.17 06:00:00	604199421										3.24997	1.34
25.12.17 06:00:00	604302768										11,825.40-	1.34
26.12.17 06:00:00											3.24997	1.34

**Wheat - Cash**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount						
01.12.17 06:00:00	597970441							600	2,553.93	-20.88336	1.35265	-1.98	0.00	-1.98	
02.12.17 06:00:00	598432243							600	2,553.93	-20.88336	1.35048	-1.98	0.00	-1.98	
03.12.17 06:00:00	598524141							600	2,553.93	-20.88336	1.35048	-1.98	0.00	-1.98	
04.12.17 06:00:00	598629959							600	2,553.93	-20.88336	1.35151	-1.98	0.00	-1.98	
								<b>Units</b>	<b>Product Ccy</b>	<b>Open Trade</b>	<b>Holding Rate %</b>	<b>Conversion</b>	<b>Holding Costs</b>	<b>Offset</b>	<b>Total Amount</b>
05.12.17 06:00:00	599022875														6002,553.93
06.12.17 06:00:00	599389849														6002,553.93
07.12.17 06:00:00	599742713														6002,553.93
08.12.17 06:00:00	600092895														6002,553.93
09.12.17 06:00:00	600433917														6002,553.93
10.12.17 06:00:00	600528101														6002,553.93
11.12.17 06:00:00	600632521														6002,553.93
12.12.17 06:00:00	600930870														6002,553.93
13.12.17 06:00:00	601275503														6002,553.93
14.12.17 06:00:00	601610406														6002,553.93
15.12.17 06:00:00	601976197														6002,553.93
16.12.17 06:00:00	602282184														6002,553.93
17.12.17 06:00:00	602394226														6002,553.93
18.12.17 06:00:00	602497697														6002,553.93
19.12.17 06:00:00	602838379														6002,553.93
20.12.17 06:00:00	603155895														6002,553.93
21.12.17 06:00:00	603505853														6002,553.93
22.12.17 06:00:00	603820398														6002,553.93
23.12.17 06:00:00	604089172														6002,553.93
24.12.17 06:00:00	604199421														6002,553.93
25.12.17 06:00:00	604302768														6002,553.93
26.12.17 06:00:00	604403722														6002,553.93
27.12.17 06:00:00	604573183														6002,553.93
28.12.17 06:00:00	604873857														6002,553.93
29.12.17 06:00:00									2,553.93	-20.88336	1.34188	-1.96	0.00	-1.96	600
															<b>-57.30</b>

## Currencies

### AUD/USD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
01.12.17 06:00:00	597970441								50,00050,000.00

**Transaction Time Booking Number**

02.12.17 06:00:00	598432243												10,000	10,000.00
03.12.17 06:00:00	598524141												10,000	10,000.00
04.12.17 06:00:00	598629959												10,000	10,000.00
06.12.17 06:00:00	599389849												50,000	50,000.00
07.12.17 06:00:00	599742713												50,000	50,000.00
09.12.17 06:00:00	600433917												40,000	40,000.00
10.12.17 06:00:00	600528101												40,000	40,000.00
11.12.17 06:00:00													40,000.00	-0.20927
														1.01897
														-0.24
														0.00
														-0.24
														-3.66

**EUR/USD**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount					
22.12.17 06:00:00	603820398												30,000	30,000.00
														-2.48215
														1.60044
														-3.27
														0.00
27.12.17 06:00:00													30,000.00	-2.48215
														1.59826
														-3.27
														0.00
														-3.27
														-6.54

**GBP/USD**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount					
														30,000.00
														-1.49766
														1.80027
														-2.22
														0.00
														-2.22
28.12.17 06:00:00														-2.22
														30,000

**Cash Transactions (SGD)**

Breakdown of cash postings applied to your account between 30 November 2017 22:00 (London local time) and 31 December 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
01.12.17 06:00:34	597970441	Holding Costs				3,370.48	-4.01		3,366.47
02.12.17 00:11:57	598309093	Realised P&L	AUD/USD	T1-5Z-2BKVK7	O1-5Z-36X0RX	3,366.47		1.07	3,367.54
02.12.17 00:13:12	598311829	Realised P&L	AUD/USD	T1-5Z-2BKW3N	O1-5Z-36X14R	3,367.54		2.68	3,370.22
02.12.17 00:13:26	598312624	Realised P&L	AUD/USD	T1-5Z-2BKWBP	O1-5Z-36X17P	3,370.22		0.40	3,370.62
02.12.17 00:29:20	598333017	Realised P&L	AUD/USD	T1-5Z-2BL0K4	O1-5Z-36X5LM	3,370.62	-4.04		3,366.58
02.12.17 00:35:27	598343060	Realised P&L	Corn - Cash	T1-5Z-2BL2GQ	O1-5Z-36X7JL	3,366.58	-1.78		3,364.80
02.12.17 06:00:37	598432243	Holding Costs				3,364.80	-2.82		3,361.98
03.12.17 06:00:31	598524141	Holding Costs				3,361.98	-2.82		3,359.16
04.12.17 06:00:35	598629959	Holding Costs				3,359.16	-2.82		3,356.34
04.12.17 16:29:18	598789448	Realised P&L	AUD/USD	T1-5Z-2BM3PR	O1-5Z-36YKRF	3,356.34		11.15	3,367.49
04.12.17 16:47:27	598795604	Realised P&L	AUD/USD	T1-5Z-2BM4Y5	O1-5Z-36YMHR	3,367.49		9.54	3,377.03
04.12.17 23:49:47	598924574	Realised P&L	GBP/JPY	T1-5Z-2BMXD4	O1-5Z-36ZMQD	3,377.03	-41.13		3,335.90
04.12.17 23:50:35	598924868	Realised P&L	GBP/JPY	T1-5Z-2BMXFG	O1-5Z-36ZMT0	3,335.90	-30.82		3,305.08



Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
05.12.17 02:01:13	598962999	Realised P&L	AUD/USD	T1-5Z-2BN569	O1-5Z-36ZRYE	3,305.08	-19.75		3,285.33
05.12.17 02:01:13	598963001	Realised P&L	AUD/USD	T1-5Z-2BN56B	O1-5Z-36ZRZY	3,285.33	-20.15		3,265.18
05.12.17 02:01:13	598963003	Realised P&L	AUD/USD	T1-5Z-2BN56C	O1-5Z-36ZSOY	3,265.18	-19.88		3,245.30
05.12.17 02:01:14	598963006	Realised P&L	AUD/USD	T1-5Z-2BN56D	O1-5Z-36ZS2H	3,245.30	-19.21		3,226.09
05.12.17 02:01:14	598963008	Realised P&L	AUD/USD	T1-5Z-2BN56E	O1-5Z-36ZS3H	3,226.09	-62.35		3,163.74
05.12.17 06:00:40	599022875	Holding Costs				3,163.74	-2.64		3,161.10
05.12.17 12:23:02	599133262	Realised P&L	AUD/USD	T1-5Z-2BNKEY	O1-5Z-370GW1	3,161.10		14.62	3,175.72
05.12.17 12:23:07	599133271	Realised P&L	AUD/USD	T1-5Z-2BNKF0	O1-5Z-370GW2	3,175.72		12.88	3,188.60
05.12.17 12:26:34	599133415	Realised P&L	AUD/USD	T1-5Z-2BNKG2	O1-5Z-370GXN	3,188.60		10.06	3,198.66
05.12.17 12:57:39	599134886	Realised P&L	AUD/USD	T1-5Z-2BNKR3	O1-5Z-370H9J	3,198.66		10.33	3,208.99
06.12.17 06:00:35	599389849	Holding Costs				3,208.99	-3.44		3,205.55
07.12.17 06:00:38	599742713	Holding Costs				3,205.55	-3.49		3,202.06
07.12.17 08:30:03	599852680	Realised P&L	AUD/USD	T1-5Z-2BRX4C	O1-5Z-374FRH	3,202.06	-112.71		3,089.35
07.12.17 08:30:03	599852686	Realised P&L	AUD/USD	T1-5Z-2BRX4D	O1-5Z-374FRN	3,089.35	-115.95		2,973.40
07.12.17 08:30:03	599852688	Realised P&L	AUD/USD	T1-5Z-2BRX4E	O1-5Z-374FRV	2,973.40	-115.82		2,857.58
07.12.17 08:30:03	599852691	Realised P&L	AUD/USD	T1-5Z-2BRX4G	O1-5Z-374FRY	2,857.58	-115.68		2,741.90
07.12.17 08:30:03	599852694	Realised P&L	AUD/USD	T1-5Z-2BRX4H	O1-5Z-374FS3	2,741.90	-115.68		2,626.22
08.12.17 06:00:32	600092895	Holding Costs				2,626.22	-2.64		2,623.58
08.12.17 21:48:11	600331301	Realised P&L	AUD/USD	T1-5Z-2BVEG6	O1-5Z-377ZXL	2,623.58		17.52	2,641.10
08.12.17 21:48:20	600331376	Realised P&L	AUD/USD	T1-5Z-2BVEGZ	O1-5Z-377ZY9	2,641.10		13.07	2,654.17
08.12.17 21:48:25	600331416	Realised P&L	AUD/USD	T1-5Z-2BVEHH	O1-5Z-377ZYL	2,654.17		12.80	2,666.97
08.12.17 21:48:31	600331479	Realised P&L	AUD/USD	T1-5Z-2BVEJ3	O1-5Z-377ZZ7	2,666.97		10.92	2,677.89
09.12.17 06:00:36	600433917	Holding Costs				2,677.89	-2.88		2,675.01
10.12.17 06:00:25	600528101	Holding Costs				2,675.01	-2.88		2,672.13
11.12.17 06:00:30	600632521	Holding Costs				2,672.13	-2.88		2,669.25
11.12.17 23:00:07	600853302	Realised P&L	AUD/USD	T1-5Z-2BWTB	O1-5Z-379WXX	2,669.25		12.53	2,681.78
11.12.17 23:15:19	600859161	Realised P&L	AUD/USD	T1-5Z-2BWVY8	O1-5Z-379YPP	2,681.78		10.37	2,692.15
11.12.17 23:16:43	600859703	Realised P&L	AUD/USD	T1-5Z-2BWW34	O1-5Z-379YW3	2,692.15		11.17	2,703.32
11.12.17 23:17:00	600859794	Realised P&L	AUD/USD	T1-5Z-2BWW3V	O1-5Z-379YWX	2,703.32		11.85	2,715.17
11.12.17 23:17:16	600859927	Realised P&L	AUD/USD	T1-5Z-2BWW4X	O1-5Z-379YXX	2,715.17		9.69	2,724.86
12.12.17 00:00:15	600872200	Realised P&L	AUD/USD	T1-5Z-2BWYKF	O1-5Z-37B24L	2,724.86		10.23	2,735.09
12.12.17 00:00:32	600872270	Realised P&L	AUD/USD	T1-5Z-2BWYL1	O1-5Z-37B25M	2,735.09		11.18	2,746.27
12.12.17 00:01:40	600872534	Realised P&L	AUD/USD	T1-5Z-2BWYMY	O1-5Z-37B28P	2,746.27		11.45	2,757.72
12.12.17 00:01:59	600872659	Realised P&L	AUD/USD	T1-5Z-2BWYNL	O1-5Z-37B29H	2,757.72		10.23	2,767.95
12.12.17 00:02:15	600872750	Realised P&L	AUD/USD	T1-5Z-2BWYP7	O1-5Z-37B29C	2,767.95		10.50	2,778.45
12.12.17 06:00:31	600930870	Holding Costs				2,778.45	-2.64		2,775.81
12.12.17 10:32:16	601043712	Realised P&L	AUD/USD	T1-5Z-2BXBR2	O1-5Z-37BJST	2,775.81		10.10	2,785.91
12.12.17 10:40:46	601044233	Realised P&L	AUD/USD	T1-5Z-2BXBSZ	O1-5Z-37BJWN	2,785.91		12.53	2,798.44
12.12.17 14:08:00	601054904	Realised P&L	AUD/USD	T1-5Z-2BXDW6	O1-5Z-37BMFD	2,798.44		12.26	2,810.70
12.12.17 14:08:06	601054910	Realised P&L	AUD/USD	T1-5Z-2BXDW8	O1-5Z-37BMFH	2,810.70		13.61	2,824.31
12.12.17 14:08:11	601054912	Realised P&L	AUD/USD	T1-5Z-2BXDW9	O1-5Z-37BMFJ	2,824.31		10.91	2,835.22
12.12.17 14:15:14	601055253	Realised P&L	AUD/USD	T1-5Z-2BXDZ5	O1-5Z-37BMKB	2,835.22		10.37	2,845.59
12.12.17 14:25:57	601055706	Realised P&L	AUD/USD	T1-5Z-2BXE2T	O1-5Z-37BMQ7	2,845.59		12.26	2,857.85
12.12.17 23:30:06	601179942	Realised P&L	USD/CHF	T1-5Z-2BY8B3	O1-5Z-37CPJJ	2,857.85	-0.14		2,857.71
12.12.17 23:30:06	601179943	Realised P&L	USD/CHF	T1-5Z-2BY8B4	O1-5Z-37CPJJ	2,857.71	-3.55		2,854.16
12.12.17 23:30:06	601179944	Realised P&L	USD/CHF	T1-5Z-2BY8B5	O1-5Z-37CPJJ	2,854.16	-3.42		2,850.74
12.12.17 23:38:13	601183972	Realised P&L	AUD/USD	T1-5Z-2BY98L	O1-5Z-37CQH7	2,850.74	-38.29		2,812.45
12.12.17 23:38:13	601183973	Realised P&L	AUD/USD	T1-5Z-2BY98M	O1-5Z-37CQH7	2,812.45	-32.45		2,780.00
13.12.17 06:00:38	601275503	Holding Costs				2,780.00	-2.64		2,777.36
13.12.17 10:33:58	601377891	Realised P&L	AUD/USD	T1-5Z-2BZM9F	O1-5Z-37EN3M	2,777.36		8.22	2,785.58
13.12.17 10:33:58	601377892	Realised P&L	AUD/USD	T1-5Z-2BZM9G	O1-5Z-37EN3M	2,785.58		8.22	2,793.80
13.12.17 10:33:58	601377893	Realised P&L	AUD/USD	T1-5Z-2BZM9H	O1-5Z-37EN3M	2,793.80		8.22	2,802.02
13.12.17 13:30:38	601388934	Realised P&L	AUD/USD	T1-5Z-2BZPFR	O1-5Z-37EQBE	2,802.02		10.24	2,812.26
13.12.17 13:30:38	601388935	Realised P&L	AUD/USD	T1-5Z-2BZPFS	O1-5Z-37EQBE	2,812.26		10.38	2,822.64
13.12.17 13:30:38	601388936	Realised P&L	AUD/USD	T1-5Z-2BZPFT	O1-5Z-37EQBE	2,822.64		10.38	2,833.02
13.12.17 21:44:12	601467717	Realised P&L	AUD/USD	T1-5Z-2C0C9F	O1-5Z-37FM3L	2,833.02		45.12	2,878.14
13.12.17 21:44:12	601467718	Realised P&L	AUD/USD	T1-5Z-2C0C9G	O1-5Z-37FM3L	2,878.14		45.25	2,923.39
14.12.17 06:00:38	601610406	Holding Costs				2,923.39	-2.64		2,920.75
14.12.17 22:31:32	601853997	Realised P&L	USD/CAD	T1-5Z-2C2344	O1-5Z-37HV54	2,920.75		4.81	2,925.56
15.12.17 00:47:26	601907504	Realised P&L	USD/CAD	T1-5Z-2C2F2H	O1-5Z-37J87G	2,925.56		1.36	2,926.92
15.12.17 00:47:26	601907505	Realised P&L	USD/CAD	T1-5Z-2C2F2J	O1-5Z-37J87G	2,926.92		1.67	2,928.59
15.12.17 00:47:26	601907506	Realised P&L	USD/CAD	T1-5Z-2C2F2K	O1-5Z-37J87G	2,928.59		4.60	2,933.19

Transaction Time	Booking Number									
15.12.17 00:48:41	601907764	Realised P&L	AUD/USD		T1-5Z-2C2F49	O1-5Z-37J89P	2,933.19		5.37	2,938.56
15.12.17 00:48:41	601907765	Realised P&L	AUD/USD		T1-5Z-2C2F4B	O1-5Z-37J89P	2,938.56		1.07	2,939.63
15.12.17 06:00:36	601976197	Holding Costs					2,939.63	-2.63		2,937.00
15.12.17 15:13:06	602093029	Realised P&L	AUD/USD		T1-5Z-2C30JE	O1-5Z-37K04H	2,937.00		15.04	2,952.04
15.12.17 15:13:06	602093030	Realised P&L	AUD/USD		T1-5Z-2C30JF	O1-5Z-37K04H	2,952.04		13.29	2,965.33
15.12.17 20:37:55	602158884	Realised P&L	GBP/USD		T1-5Z-2C3EM3	O1-5Z-37KJ76	2,965.33	-102.13		2,863.20
15.12.17 20:37:55	602158885	Realised P&L	GBP/USD		T1-5Z-2C3EM4	O1-5Z-37KJ76	2,863.20	-100.92		2,762.28
16.12.17 06:00:29	602282184	Holding Costs					2,762.28	-2.64		2,759.64
17.12.17 06:00:42	602394226	Holding Costs					2,759.64	-2.64		2,757.00
18.12.17 06:00:35	602497697	Holding Costs					2,757.00	-2.64		2,754.36
19.12.17 06:00:39	602838379	Holding Costs					2,754.36	-2.64		2,751.72
20.12.17 06:00:40	603155895	Holding Costs					2,751.72	-2.64		2,749.08
		Cash Type	Related Product		Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
21.12.17 01:57:45	603460205	Realised P&L	AUD/USD		T1-5Z-2C86TJ	O1-5Z-37RLDN	2,749.08		5.76	2,754.84
21.12.17 01:57:45	603460206	Realised P&L	AUD/USD		T1-5Z-2C86TK	O1-5Z-37RLDN	2,754.84		5.90	2,760.74
21.12.17 01:57:45	603460207	Realised P&L	AUD/USD		T1-5Z-2C86TL	O1-5Z-37RLDN	2,760.74		6.57	2,767.31
21.12.17 01:57:45	603460208	Realised P&L	AUD/USD		T1-5Z-2C86TM	O1-5Z-37RLDN	2,767.31		5.36	2,772.67
21.12.17 01:57:45	603460209	Realised P&L	AUD/USD		T1-5Z-2C86TN	O1-5Z-37RLDN	2,772.67		8.04	2,780.71
21.12.17 06:00:39	603505853	Holding Costs					2,780.71	-2.63		2,778.08
21.12.17 17:27:33	603658610	Realised P&L	EUR/USD		T1-5Z-2C8RSF	O1-5Z-37SCHC	2,778.08		10.59	2,788.67
21.12.17 17:27:41	603658769	Realised P&L	EUR/USD		T1-5Z-2C8RTF	O1-5Z-37SCHY	2,788.67		10.86	2,799.53
21.12.17 18:20:34	603669993	Realised P&L	EUR/USD		T1-5Z-2C8V3C	O1-5Z-37SFNO	2,799.53		12.34	2,811.87
21.12.17 21:23:11	603708567	Realised P&L	AUD/USD		T1-5Z-2C91XY	O1-5Z-37SPXF	2,811.87		12.61	2,824.48
21.12.17 21:23:11	603708568	Realised P&L	AUD/USD		T1-5Z-2C91XZ	O1-5Z-37SPXF	2,824.48		12.74	2,837.22
22.12.17 00:25:53	603769319	Realised P&L	EUR/USD		T1-5Z-2C9EY4	O1-5Z-37T54P	2,837.22		0.80	2,838.02
22.12.17 00:25:53	603769320	Realised P&L	EUR/USD		T1-5Z-2C9EY5	O1-5Z-37T54P	2,838.02		2.14	2,840.16
22.12.17 00:25:53	603769321	Realised P&L	EUR/USD		T1-5Z-2C9EY6	O1-5Z-37T54P	2,840.16		3.48	2,843.64
22.12.17 06:00:35	603820398	Holding Costs					2,843.64	-5.90		2,837.74
22.12.17 08:33:57	603929691	Realised P&L	EUR/USD		T1-5Z-2C9QRN	O1-5Z-37TJL8	2,837.74	-43.85		2,793.89
22.12.17 08:33:57	603929692	Realised P&L	EUR/USD		T1-5Z-2C9QRP	O1-5Z-37TJL8	2,793.89	-45.87		2,748.02
22.12.17 08:33:57	603929693	Realised P&L	EUR/USD		T1-5Z-2C9QRQ	O1-5Z-37TJL8	2,748.02	-44.39		2,703.63
22.12.17 15:12:00	603947702	Realised P&L	EUR/USD		T1-5Z-2C9VKH	O1-5Z-37TPSK	2,703.63		1.74	2,705.37
22.12.17 15:12:00	603947703	Realised P&L	EUR/USD		T1-5Z-2C9VKJ	O1-5Z-37TPSK	2,705.37		1.74	2,707.11
22.12.17 21:25:30	604008397	Realised P&L	GBP/USD		T1-5Z-2CB7JJ	O1-5Z-37V6LM	2,707.11	-2.97		2,704.14
22.12.17 21:25:30	604008398	Realised P&L	GBP/USD		T1-5Z-2CB7JK	O1-5Z-37V6LM	2,704.14	-1.89		2,702.25
23.12.17 06:00:34	604089172	Holding Costs					2,702.25	-2.85		2,699.40
24.12.17 06:00:40	604199421	Holding Costs					2,699.40	-2.85		2,696.55
25.12.17 06:00:37	604302768	Holding Costs					2,696.55	-2.85		2,693.70
26.12.17 06:00:36	604403722	Holding Costs					2,693.70	-2.85		2,690.85
26.12.17 22:44:25	604539956	Realised P&L	EUR/USD		T1-5Z-2CC0CG	O1-5Z-37W541	2,690.85		12.45	2,703.30
26.12.17 23:45:30	604546969	Realised P&L	US Cocoa - Cash		T1-5Z-2CC2LY	O1-5Z-37W79X	2,703.30		5.63	2,708.93
27.12.17 06:00:28	604573183	Holding Costs					2,708.93	-5.90		2,703.03
27.12.17 14:26:50	604701814	Realised P&L	EUR/USD		T1-5Z-2CCFL1	O1-5Z-37WVJ9	2,703.03		17.25	2,720.28
27.12.17 14:26:50	604701815	Realised P&L	EUR/USD		T1-5Z-2CCFL2	O1-5Z-37WVJ9	2,720.28		19.53	2,739.81
27.12.17 14:26:50	604701816	Realised P&L	EUR/USD		T1-5Z-2CCFL3	O1-5Z-37WVJ9	2,739.81		19.79	2,759.60
27.12.17 17:49:51	604742169	Realised P&L	EUR/USD		T1-5Z-2CCQEP	O1-5Z-37X0FH	2,759.60		17.23	2,776.83
27.12.17 17:49:51	604742170	Realised P&L	EUR/USD		T1-5Z-2CCQEQ	O1-5Z-37X0FH	2,776.83		19.77	2,796.60
27.12.17 17:49:51	604742171	Realised P&L	EUR/USD		T1-5Z-2CCQER	O1-5Z-37X0FH	2,796.60		18.30	2,814.90
27.12.17 19:01:05	604755979	Realised P&L	EUR/USD		T1-5Z-2CCT20	O1-5Z-37X3S4	2,814.90		5.88	2,820.78
27.12.17 19:41:21	604765110	Realised P&L	EUR/USD		T1-5Z-2CCW0J	O1-5Z-37X645	2,820.78		10.02	2,830.80
27.12.17 19:44:37	604765678	Realised P&L	EUR/USD		T1-5Z-2CCW4K	O1-5Z-37X69K	2,830.80		6.14	2,836.94
27.12.17 19:44:37	604765679	Realised P&L	EUR/USD		T1-5Z-2CCW4L	O1-5Z-37X69K	2,836.94		7.48	2,844.42
28.12.17 06:00:42	604873857	Holding Costs					2,844.42	-4.83		2,839.59
28.12.17 12:44:24	604987878	Realised P&L	GBP/USD		T1-5Z-2CDKXB	O1-5Z-37Y2WX	2,839.59		10.01	2,849.60
28.12.17 14:16:26	604995659	Realised P&L	GBP/USD		T1-5Z-2CDMFC	O1-5Z-37Y4FW	2,849.60		17.88	2,867.48
28.12.17 14:16:26	604995660	Realised P&L	GBP/USD		T1-5Z-2CDMFD	O1-5Z-37Y4FW	2,867.48		19.21	2,886.69
28.12.17 21:29:42	605058724	Realised P&L	GBP/USD		T1-5Z-2CE168	O1-5Z-37YN39	2,886.69		11.61	2,898.30
28.12.17 21:29:42	605058725	Realised P&L	GBP/USD		T1-5Z-2CE169	O1-5Z-37YN39	2,898.30		11.34	2,909.64
28.12.17 22:24:45	605068613	Realised P&L	GBP/USD		T1-5Z-2CE3CG	O1-5Z-37YQY2	2,909.64		3.20	2,912.84
28.12.17 22:24:45	605068614	Realised P&L	GBP/USD		T1-5Z-2CE3CH	O1-5Z-37YQY2	2,912.84		3.07	2,915.91
29.12.17 01:28:55	605112889	Realised P&L	GBP/USD		T1-5Z-2CEDGT	O1-5Z-37Z2Z9	2,915.91		2.40	2,918.31
29.12.17 01:28:55	605112890	Realised P&L	GBP/USD		T1-5Z-2CEDGV	O1-5Z-37Z2Z9	2,918.31		0.27	2,918.58
29.12.17 01:28:55	605112891	Realised P&L	GBP/USD		T1-5Z-2CEDGW	O1-5Z-37Z2Z9	2,918.58		5.60	2,924.18

29.12.17 01:28:55	605112892	Realised P&L	GBP/USD	T1-5Z-2CEDGX	O1-5Z-37Z2Z9	2,924.18		5.87	2,930.05
29.12.17 06:00:34	605145332	Holding Costs				2,930.05	-2.61		2,927.44
29.12.17 11:42:42	605262544	Realised P&L	GBP/USD	T1-5Z-2CENW4	O1-5Z-37ZFWM	2,927.44		9.06	2,936.50
29.12.17 14:09:47	605267277	Realised P&L	GBP/USD	T1-5Z-2CEPSC	O1-5Z-37ZH6F	2,936.50		13.72	2,950.22
29.12.17 16:45:47	605289779	Realised P&L	GBP/JPY	T1-5Z-2CEVH0	O1-5Z-37ZPBD	2,950.22		26.87	2,977.09
29.12.17 16:47:57	605290077	Realised P&L	GBP/JPY	T1-5Z-2CEVJW	O1-5Z-37ZPEG	2,977.09		21.30	2,998.39
29.12.17 16:48:06	605290104	Realised P&L	GBP/JPY	T1-5Z-2CEVK6	O1-5Z-37ZPER	2,998.39		20.47	3,018.86
29.12.17 19:50:47	605331296	Realised P&L	GBP/JPY	T1-5Z-2CF4CM	O1-5Z-3801E1	3,018.86		10.41	3,029.27
29.12.17 19:53:03	605331693	Realised P&L	GBP/JPY	T1-5Z-2CF4F4	O1-5Z-3801J3	3,029.27		11.36	3,040.63
29.12.17 20:05:14	605336244	Realised P&L	GBP/JPY	T1-5Z-2CF59E	O1-5Z-3802FH	3,040.63		12.78	3,053.41
29.12.17 23:52:46	605389167	Realised P&L	GBP/JPY	T1-5Z-2CFGZ	O1-5Z-380FFN	3,053.41		12.79	3,066.20
29.12.17 23:52:46	605389168	Realised P&L	GBP/JPY	T1-5Z-2CFGD0	O1-5Z-380FFN	3,066.20		12.67	3,078.87
29.12.17 23:53:05	605389252	Realised P&L	GBP/AUD	T1-5Z-2CFGDK	O1-5Z-380FGM	3,078.87		5.83	3,084.70
30.12.17 02:03:31	605416930	Realised P&L	Coffee Arabica - Cash	T1-5Z-2CFNH0	O1-5Z-380NQ1	3,084.70	-129.50		2,955.20
30.12.17 02:13:15	605417755	Realised P&L	Wheat - Cash	T1-5Z-2CFNP1	O1-5Z-380P02	2,955.20	-77.44		2,877.76
30.12.17 02:13:15	605417756	Realised P&L	Wheat - Cash	T1-5Z-2CFNP2	O1-5Z-380P02	2,877.76	-37.41		2,840.35

## 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.
Label	Description
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.

This statement is generated for information purposes only. It is not intended to provide trading or investment advice. We reserve the right to change any of the information contained herein at any time, in case of error. CMC Markets Singapore Ltd shall not be responsible for any loss, either directly or indirectly, arising from any action of any kind based on the information contained herein.

CMC Markets Singapore Pte. Ltd  
Registered office: 9 Raffles Place #30-02/03 Republic Plaza Tower 1 Singapore 048619 Singapore

T: 1800 559 6000  
F: +65 6559 6099  
E-mail: info@cmcmarkets.com.sg  
Web: <http://www.cmcmarkets.com.sg>  
Registered Company Number: UEN 200605050E  
Regulated by: Monetary Authority of Singapore