

Account Name: Tradable Patterns Ltd

Account ID:

Email:



trading@tradablepatterns.com

Singapore

Monthly Statement - as at 31 January 2018 22:00

31 December 2017 22:00 (London local time) to 31 January 2018 22:00 (London local time) (London local time)

SGD

Reporting Period:

Account Currency:

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

Cash Summary (SGD)

Brought Forward	2,840.35
Activity Summary	103.62
Holding Costs	-23.50
Realised P&L	127.12
Carried Forward	2,943.97

Equity Summary (SGD)

Cash Balance	2,943.97
Unrealised P&L Balance	-225.91
Account Value	2,718.06
Total Position Margin	2,099.31
Available Equity	618.75

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
GBP/AUD							788.26			-18.13		770.13
GBP/JPY							73.80			-0.16		73.64
GBP/USD							5.57					5.57
USD/CAD	80,000	1.23138	105,273.14	2,099.31	-225.91	-225.91	-740.51			-5.21		-971.63
Monthly P&L Movement												

				2,099.31	-225.91	-225.91	127.12	0.00	0.00	-23.50	0.00	-122.29
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CFD Confirmations

We confirm the following Contracts For Difference were dealt with you between 31 December 2017 22:00 (London local time) and 31 January 2018 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
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23.01.18 18:00:11	Buy	O1-5Z-390NXP	T1-5Z-2D7T9Q		USD/CAD	10,000	1.2476	12,476.00	13,235.40	
23.01.18 18:10:00	Buy	O1-5Z-390Q17	T1-5Z-2D7TPL		USD/CAD	10,000	1.24797	12,479.70	13,233.90	
23.01.18 18:10:11	Buy	O1-5Z-390Q25	T1-5Z-2D7TQH		USD/CAD	10,000	1.24795	12,479.50	13,233.60	
25.01.18 02:07:31	Sell	O1-5Z-3943XL	T1-5Z-2DBM0F	O1-5Z-38S15F	USD/CAD	-10,000	1.23625	12,362.50	13,123.90	-135.33
25.01.18 02:07:39	Sell	O1-5Z-3943Y3	T1-5Z-2DBM0Y	O1-5Z-38S194	USD/CAD	-10,000	1.23622	12,362.20	13,123.30	-125.04
25.01.18 02:07:45	Sell	O1-5Z-3943YW	T1-5Z-2DBM20	O1-5Z-38YCB B	USD/CAD	-10,000	1.23614	12,361.40	13,123.30	-133.32
25.01.18 02:07:50	Sell	O1-5Z-3943ZQ	T1-5Z-2DBM2Y	O1-5Z-38YCB J	USD/CAD	-10,000	1.23624	12,362.40	13,122.00	-130.13
25.01.18 23:12:39	Buy	O1-5Z-396EDE	T1-5Z-2DDGYW		USD/CAD	10,000	1.23182	12,318.20	13,080.80	
25.01.18 23:12:44	Buy	O1-5Z-396EDX	T1-5Z-2DDGZ2		USD/CAD	10,000	1.23165	12,316.50	13,080.80	
25.01.18 23:12:50	Buy	O1-5Z-396EE9	T1-5Z-2DDGZ8		USD/CAD	10,000	1.23179	12,317.90	13,079.60	
26.01.18 21:29:50	Sell	O1-5Z-398JZR	T1-5Z-2DF5TN	O1-5Z-396EE9	USD/CAD	-10,000	1.23015	12,301.50	13,117.10	-17.48
26.01.18 22:11:41	Buy	O1-5Z-398NY5	T1-5Z-2DF8WL		USD/CAD	10,000	1.23481	12,348.10	13,135.80	
26.01.18 22:11:47	Buy	O1-5Z-398NYL	T1-5Z-2DF8WV		USD/CAD	10,000	1.23495	12,349.50	13,135.80	
27.01.18 00:59:25	Buy	O1-5Z-399578	T1-5Z-2DFNCK		USD/CAD	10,000	1.23223	12,322.30	13,110.00	
29.01.18 10:10:59	Sell	O1-60-399T5J	T1-60-2DG5EG	O1-5Z-396EDE	USD/CAD	-10,000	1.23472	12,347.20	13,131.60	30.66
29.01.18 10:11:07	Sell	O1-60-399T5N	T1-60-2DG5EM	O1-5Z-396EDX	USD/CAD	-10,000	1.23475	12,347.50	13,132.60	32.77
29.01.18 11:30:48	Buy	O1-60-399V FY	T1-60-2DG6KS		USD/CAD	10,000	1.2337	12,337.00	13,121.50	
29.01.18 11:45:10	Buy	O1-60-399VFN	T1-60-2DG70K		USD/CAD	10,000	1.23335	12,333.50	13,119.00	
30.01.18 00:39:04	Sell	O1-60-39BLQN	T1-60-2DHG52	O1-5Z-399578	USD/CAD	-10,000	1.23551	12,355.10	13,161.00	34.75
30.01.18 00:39:25	Sell	O1-60-39BLRE	T1-60-2DHG6B	O1-60-399V FY	USD/CAD	-10,000	1.23604	12,360.40	13,163.50	24.78
30.01.18 08:42:54	Buy	O1-60-39D13M	T1-60-2DHXC6		USD/CAD	10,000	1.23416	12,341.60	13,152.70	
30.01.18 08:43:00	Buy	O1-60-39D13N	T1-60-2DHXC7		USD/CAD	10,000	1.23418	12,341.80	13,152.70	
30.01.18 13:56:51	Sell	O1-60-39BLRZ	T1-60-2DJ5KY	O1-60-399VFN	USD/CAD	-10,000	1.23616	12,361.60	13,169.40	29.76
30.01.18 13:57:48	Sell	O1-60-39D9VX	T1-60-2DJ5MC	O1-60-39D13M	USD/CAD	-10,000	1.23606	12,360.60	13,168.30	20.12
30.01.18 13:59:49	Sell	O1-60-39D9Y3	T1-60-2DJ5NQ	O1-60-39D13N	USD/CAD	-10,000	1.23611	12,361.10	13,167.60	20.44
30.01.18 14:02:33	Sell	O1-60-39DB16	T1-60-2DJ5RM	O1-5Z-398NY5	USD/CAD	-10,000	1.23591	12,359.10	13,168.00	11.65
30.01.18 14:02:41	Sell	O1-60-39DB1J	T1-60-2DJ5RZ	O1-5Z-398NYL	USD/CAD	-10,000	1.23591	12,359.10	13,167.90	10.17
30.01.18 15:09:07	Sell	O1-60-39DE4Y	T1-60-2DJ821	O1-5Z-390NXP	USD/CAD	-10,000	1.23683	12,368.30	13,173.30	-114.70
30.01.18 15:09:07	Sell	O1-60-39DE4Y	T1-60-2DJ823	O1-5Z-390Q25	USD/CAD	-10,000	1.23683	12,368.30	13,173.30	-118.43
30.01.18 15:09:07	Sell	O1-60-39DE4Y	T1-60-2DJ822	O1-5Z-390Q17	USD/CAD	-10,000	1.23683	12,368.30	13,173.30	-118.64
30.01.18 16:47:40	Buy	O1-60-39DH9V	T1-60-2DJG3L		USD/CAD	10,000	1.2365	12,365.00	13,178.80	
30.01.18 16:55:49	Buy	O1-60-39DHB F	T1-60-2DJGN6		USD/CAD	10,000	1.236	12,360.00	13,177.40	
30.01.18 17:00:40	Buy	O1-60-39DHCE	T1-60-2DJH7H		USD/CAD	10,000	1.2355	12,355.00	13,172.50	
30.01.18 17:16:37	Buy	O1-60-39DSJZ	T1-60-2DJJSZ		USD/CAD	10,000	1.23458	12,345.80	13,161.20	
30.01.18 17:17:05	Buy	O1-60-39DSLE	T1-60-2DJJTT		USD/CAD	10,000	1.2345	12,345.00	13,159.80	
30.01.18 17:21:11	Buy	O1-60-39DT0C	T1-60-2DJK4M		USD/CAD	10,000	1.23479	12,347.90	13,163.30	
30.01.18 17:31:04	Buy	O1-60-39DT29	T1-60-2DJKLH		USD/CAD	10,000	1.2344	12,344.00	13,165.50	
30.01.18 17:39:51	Buy	O1-60-39DT31	T1-60-2DJL3F		USD/CAD	10,000	1.234	12,340.00	13,162.00	
01.02.18 03:00:05	Sell	O1-60-39HQ9F	T1-60-2DMN6M	O1-60-39DT29	USD/CAD	-10,000	1.23207	12,320.70	13,155.80	-24.87
01.02.18 03:00:05	Sell	O1-60-39HQ96	T1-60-2DMN6L	O1-60-39DT31	USD/CAD	-10,000	1.23207	12,320.70	13,155.80	-20.60
01.02.18 03:00:05	Sell	O1-60-39HQ9Z	T1-60-2DMN6N	O1-60-39DT0C	USD/CAD	-10,000	1.23207	12,320.70	13,155.80	-29.03
01.02.18 03:02:01	Buy	O1-60-39HQNB	T1-60-2DMNLW		USD/CAD	10,000	1.22976	12,297.60	13,146.50	
01.02.18 03:02:10	Buy	O1-60-39HQP8	T1-60-2DMNMQ		USD/CAD	10,000	1.23009	12,300.90	13,147.90	
01.02.18 03:12:57	Sell	O1-60-39HS41	T1-60-2DMPXM	O1-60-39HQNB	USD/CAD	-10,000	1.2321	12,321.00	13,165.30	24.85
01.02.18 03:13:04	Sell	O1-60-39HS68	T1-60-2DMPYS	O1-60-39HQP8	USD/CAD	-10,000	1.23243	12,324.30	13,166.20	24.85
01.02.18 03:17:08	Buy	O1-60-39HSRF	T1-60-2DMQDR		USD/CAD	10,000	1.2316	12,316.00	13,162.50	
01.02.18 03:17:21	Buy	O1-60-39HSRZ	T1-60-2DMQEG		USD/CAD	10,000	1.23167	12,316.70	13,161.00	
01.02.18 03:17:50	Buy	O1-60-39HST2	T1-60-2DMQF8		USD/CAD	10,000	1.23183	12,318.30	13,161.90	

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 December 2017 22:00 (London local time). Carry forward balances as of 31 January 2018 22:00 (London local time).

Currencies

GBP/AUD (AUD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission	
	02.01.18 19:07:57	Buy	01-5Z-381WMZ	T1-5Z-2CGLK4					10,000	1.7299	17,299.00	1.04408
	02.01.18 23:46:31	Sell	01-5Z-382HQP	T1-5Z-2CH3GC	01-5Z-381WMZ				-10,000	1.73297	17,329.70	1.0375
	03.01.18 20:30:09	Buy	01-5Z-38445S	T1-5Z-2CJ9T1					10,000	1.7314	17,314.00	1.04498
	05.01.18 17:07:42	Buy	01-5Z-3881R9	T1-5Z-2CMCR4					10,000	1.7265	17,265.00	1.04457
	05.01.18 20:57:23	Sell	01-5Z-388HLT	T1-5Z-2CMQOC	01-5Z-3881R9				10,000	1.7265	17,265.00	1.04457
	2CMVY4 10,000		1.72677	1.04531					-10,000	1.72854	17,285.40	1.03792
	08.01.18 10:21:50	Sell	01-5Z-389PVH	T1-5Z-2CNNB3	01-5Z-388PB0				-10,000	1.72825	17,282.50	1.03994
	2CNP33 10,000		1.7279	1.04641					15.39	08.01.18 11:51:35	Buy	01-5Z-389QT5
	08.01.18 12:11:25	Sell	01-5Z-389R91	T1-5Z-2CNP7R	01-5Z-389QT5				-10,000	1.72956	17,295.60	1.0394
	08.01.18 12:28:15	Buy	01-5Z-389R9J	T1-5Z-2CNP6					10,000	1.729	17,290.00	1.04574
	08.01.18 12:34:32	Buy	01-5Z-389RKE	T1-5Z-2CNPFB					10,000	1.72915	17,291.50	1.04571
	08.01.18 12:47:13	Buy	01-5Z-389RPX	T1-5Z-2CNPKG					10,000	1.7295	17,295.00	1.04569
	08.01.18 23:22:29	Sell	01-5Z-38BQWK	T1-5Z-2CPF8G	01-5Z-389R9J				-10,000	1.73029	17,302.90	1.04094
	08.01.18 23:22:46	Sell	01-5Z-38BQX5	T1-5Z-2CPF8Y	01-5Z-389RKE				-10,000	1.73031	17,303.10	1.04092
	08.01.18 23:23:12	Sell	01-5Z-38BQXR	T1-5Z-2CPF9H	01-5Z-389RPX				-10,000	1.73051	17,305.10	1.0409
	08.01.18 23:23:30	Sell	01-5Z-38BQYC	T1-5Z-2CPFBS	01-5Z-38445S				-10,000	1.73056	17,305.60	1.04716
	09.01.18 01:49:23	Buy	01-5Z-38BV1H	T1-5Z-2CPLJD					10,000	1.73	17,300.00	1.04741
	09.01.18 04:48:57	Buy	01-5Z-38C27M	T1-5Z-2CPQ7F					10,000	1.7295	17,295.00	1.04804
	09.01.18 08:30:06	Buy	01-5Z-38C27F	T1-5Z-2CPSEN					10,000	1.729	17,290.00	1.04849
	09.01.18 16:42:11	Buy	01-5Z-38CLGE	T1-5Z-2CQ3DS					10,000	1.72954	17,295.40	1.04751
	09.01.18 18:00:35	Sell	01-5Z-38CRB4	T1-5Z-2CQ717	01-5Z-38C27F				-10,000	1.73075	17,307.50	1.04059
	09.01.18 18:00:56	Sell	01-5Z-38CRBF	T1-5Z-2CQ71J	01-5Z-38C27M				-10,000	1.73076	17,307.60	1.0406
	09.01.18 18:01:10	Sell	01-5Z-38CRBW	T1-5Z-2CQ71V	01-5Z-38CLGE				-10,000	1.73081	17,308.10	1.04061
	09.01.18 19:07:56	Buy	01-5Z-38CVJX	T1-5Z-2CQ9DC					10,000	1.73024	17,302.40	1.0478
	09.01.18 19:08:12	Buy	01-5Z-38CVKG	T1-5Z-2CQ9DT					10,000	1.73016	17,301.60	1.04781
	09.01.18 19:23:51	Buy	01-5Z-38CW8B	T1-5Z-2CQB33					10,000	1.73	17,300.00	1.04797
	10.01.18 01:32:35	Sell	01-5Z-38DMKB	T1-5Z-2CQXED	01-5Z-38BV1H				-10,000	1.7304	17,304.00	1.04141
	10.01.18 01:32:35	Sell	01-5Z-38DMKB	T1-5Z-2CQXEE	01-5Z-38CVJX				-10,000	1.7304	17,304.00	1.04141
	10.01.18 01:32:35	Sell	01-5Z-38DMKB	T1-5Z-2CQXEF	01-5Z-38CVKG				-10,000	1.7304	17,304.00	1.04141
	10.01.18 01:32:35	Sell	01-5Z-38DMKB	T1-5Z-2CQXEG	01-5Z-38CW8B				-10,000	1.7304	17,304.00	1.04141
	2CVVV6 10,000		1.72	1.04993					4.17	12.01.18 15:54:40	Buy	01-5Z-38JMRR
	12.01.18 16:33:38	Sell	01-5Z-38JRYT	T1-5Z-2CVZWK	01-5Z-38JMRR				-10,000	1.72266	17,226.60	1.04303
	15.01.18 14:12:34	Buy	01-5Z-38LSYF	T1-5Z-2CXMKK					10,000	1.72953	17,295.30	1.05442
	15.01.18 14:13:08	Buy	01-5Z-38LSZ4	T1-5Z-2CXMKY					10,000	1.72949	17,294.90	1.05441
	15.01.18 15:53:07	Sell	01-5Z-38LXLL	T1-5Z-2CXQ4F	01-5Z-38LSZ4				-10,000	1.73157	17,315.70	1.0477
	15.01.18 15:53:15	Sell	01-5Z-38LXLP	T1-5Z-2CXQ4J	01-5Z-38LSYF				-10,000	1.73159	17,315.90	1.0477
	15.01.18 16:01:14	Buy	01-5Z-38LY39	T1-5Z-2CXQES					10,000	1.73112	17,311.20	1.05475
	15.01.18 16:01:22	Buy	01-5Z-38LY3Z	T1-5Z-2CXQFG					10,000	1.73104	17,310.40	1.05487
	15.01.18 16:08:08	Buy	01-5Z-38LY62	T1-5Z-2CXR8Y					10,000	1.7305	17,305.00	1.05461
	15.01.18 17:54:46	Sell	01-5Z-38M6V2	T1-5Z-2CXY76	01-5Z-38LY62				-10,000	1.73259	17,325.90	1.04839
	15.01.18 17:55:29	Sell	01-5Z-38M6Y1	T1-5Z-2CXY8M	01-5Z-38LY3Z				-10,000	1.73262	17,326.20	1.04835
	15.01.18 17:55:35	Sell	01-5Z-38M6Y6	T1-5Z-2CXY8S	01-5Z-38LY39				-10,000	1.73278	17,327.80	1.0482
	15.01.18 18:01:15	Buy	01-5Z-38M7E1	T1-5Z-2CXYL0					10,000	1.73121	17,312.10	1.05488
	15.01.18 18:01:22	Buy	01-5Z-38M7EJ	T1-5Z-2CXYLC					10,000	1.73134	17,313.40	1.05484
	15.01.18 18:01:29	Buy	01-5Z-38M7EX	T1-5Z-2CXYLN					10,000	1.73138	17,313.80	1.05484
	15.01.18 18:20:17	Sell	01-5Z-38M8TP	T1-5Z-2CXZJB	01-5Z-38M7E1				-10,000	1.73355	17,335.50	1.04842
	15.01.18 18:20:17	Sell	01-5Z-38M8TP	T1-5Z-2CXZJC	01-5Z-38M7EJ				-10,000	1.73355	17,335.50	1.04842
	15.01.18 18:20:17	Sell	01-5Z-38M8TP	T1-5Z-2CXZJD	01-5Z-38M7EX				-10,000	1.73355	17,335.50	1.04842
	15.01.18 18:38:01	Buy	01-5Z-38MBBQ	T1-5Z-2CY0WT					10,000	1.734	17,340.00	1.05513
	15.01.18 19:03:48	Buy	01-5Z-38MBD1	T1-5Z-2CY2JK					10,000	1.734	17,340.00	1.0546
	15.01.18 19:06:50	Buy	01-5Z-38MBCJ	T1-5Z-2CY2PQ					10,000	1.7335	17,335.00	1.05448
	16.01.18 08:54:26	Sell	01-5Z-38MVKK	T1-5Z-2CYMVK	01-5Z-38MBCJ				-10,000	1.7345	17,345.00	1.04955
	2CZPM5 10,000		1.73252	1.05492					10.50	16.01.18 22:51:10	Buy	01-5Z-38PGFB
	18.01.18 02:33:25	Sell	01-5Z-38MVL4	T1-5Z-2D23XM	01-5Z-38MBD1				-10,000	1.735	17,350.00	1.05466
	2D2KK1 10,000		1.73479	1.05837					10.55	18.01.18 10:36:03	Buy	01-5Z-38T1K2
	18.01.18 23:49:33	Sell	01-5Z-38VC6G	T1-5Z-2D3KB7	01-5Z-38PGFB				-10,000	1.73753	17,375.30	1.05262

18.01.18 23:50:14	Sell	O1-5Z-38VC8J	T1-5Z-2D3KCZ	O1-5Z-38MBBQ	-10,000	1.73818	17,381.80	1.05259	44.00	
18.01.18 23:50:39	Sell	O1-5Z-38VC9Y	T1-5Z-2D3KE5	O1-5Z-38T1K2	-10,000	1.73786	17,378.60	1.05253	32.31	
19.01.18 00:00:08	Buy	O1-5Z-38VDG2	T1-5Z-2D3LE8		10,000	1.73799	17,379.90	1.05865		
19.01.18 00:03:12	Buy	O1-5Z-38VDQN	T1-5Z-2D3LNV		10,000	1.7383	17,383.00	1.05852		
19.01.18 00:03:31	Buy	O1-5Z-38VCYM	T1-5Z-2D3LPH		10,000	1.7379	17,379.00	1.0585		
19.01.18 00:04:11	Buy	O1-5Z-38VCZT	T1-5Z-2D3LQT		10,000	1.7377	17,377.00	1.05868		
19.01.18 00:17:31	Buy	O1-5Z-38VCLD	T1-5Z-2D3MLX		10,000	1.7375	17,375.00	1.05898		
19.01.18 00:29:56	Sell	O1-5Z-38VGH3	T1-5Z-2D3NZX	O1-5Z-38VCLD	-10,000	1.739	17,390.00	1.05318	15.80	
19.01.18 00:30:31	Sell	O1-5Z-38VGJQ	T1-5Z-2D3P15	O1-5Z-38VCZT	-10,000	1.73899	17,389.90	1.05309	13.58	
19.01.18 00:42:04	Buy	O1-5Z-38VHKZ	T1-5Z-2D3PWG		10,000	1.73776	17,377.60	1.05932		
19.01.18 00:43:25	Buy	O1-5Z-38VHPM	T1-5Z-2D3PZX		10,000	1.73797	17,379.70	1.05928		
19.01.18 00:45:12	Sell	O1-5Z-38VGW5	T1-5Z-2D3Q6R	O1-5Z-38VCYM	-10,000	1.739	17,390.00	1.05304	11.58	
19.01.18 00:45:12	Sell	O1-5Z-38VGYK	T1-5Z-2D3Q6S	O1-5Z-38VDG2	-10,000	1.739	17,390.00	1.05304	10.64	
19.01.18 00:46:34	Sell	O1-5Z-38VGX9	T1-5Z-2D3QD1	O1-5Z-38VDQN	-10,000	1.7393	17,393.00	1.05315	10.53	
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
19.01.18 00:46:51	Sell	O1-5Z-38VJ44	T1-5Z-2D3QE5	O1-5Z-38VHKZ	-10,000	1.73969	17,396.90	1.05316	20.33	
19.01.18 00:47:28	Sell	O1-5Z-38VJ69	T1-5Z-2D3QG0	O1-5Z-38VHPM	-10,000	1.7394	17,394.00	1.05312	15.06	
19.01.18 11:41:47	Buy	O1-5Z-38W53F	T1-5Z-2D47HT		10,000	1.7357	17,357.00	1.05986		
19.01.18 11:43:06	Buy	O1-5Z-38W52K	T1-5Z-2D47JJ		10,000	1.7355	17,355.00	1.05943		
19.01.18 12:59:37	Buy	O1-5Z-38W53D	T1-5Z-2D489N		10,000	1.7353	17,353.00	1.05999		
22.01.18 05:00:44	Sell	O1-5Z-38WQ94	T1-5Z-2D5R66	O1-5Z-38W53D	-10,000	1.7363	17,363.00	1.05233	10.52	
22.01.18 05:02:46	Sell	O1-5Z-38WQ9B	T1-5Z-2D5RCV	O1-5Z-38W52K	-10,000	1.7365	17,365.00	1.05237	10.52	
22.01.18 05:12:39	Sell	O1-5Z-38WQ9Z	T1-5Z-2D5RFS	O1-5Z-38W53F	-10,000	1.7367	17,367.00	1.05248	10.52	
22.01.18 13:27:26	Buy	O1-5Z-38YCEP	T1-5Z-2D5Z2B		10,000	1.7355	17,355.00	1.05864		
22.01.18 13:32:25	Buy	O1-5Z-38YCCB	T1-5Z-2D5Z3J		10,000	1.7353	17,353.00	1.05876		
22.01.18 13:33:37	Buy	O1-5Z-38YCCK	T1-5Z-2D5Z3W		10,000	1.7351	17,351.00	1.05887		
22.01.18 15:48:44	Buy	O1-5Z-38YFTS	T1-5Z-2D61CC		10,000	1.7372	17,372.00	1.05918		
22.01.18 15:50:45	Buy	O1-5Z-38YFTJ	T1-5Z-2D61D7		10,000	1.737	17,370.00	1.0594		
22.01.18 16:17:23	Sell	O1-5Z-38YFV2	T1-5Z-2D62S3	O1-5Z-38YCCK	-10,000	1.7382	17,382.00	1.05323	32.65	
22.01.18 16:18:31	Sell	O1-5Z-38YFVB	T1-5Z-2D62TC	O1-5Z-38YCCB	-10,000	1.7384	17,384.00	1.0532	32.65	
22.01.18 16:21:40	Buy	O1-5Z-38YJ2X	T1-5Z-2D62XW		10,000	1.73787	17,378.70	1.05926		
22.01.18 16:21:49	Buy	O1-5Z-38YJ31	T1-5Z-2D62XZ		10,000	1.73798	17,379.80	1.05926		
22.01.18 22:34:15	Sell	O1-5Z-38Z3JN	T1-5Z-2D6HTC	O1-5Z-38YCEP	-10,000	1.73786	17,378.60	1.05385	24.87	
22.01.18 22:37:59	Sell	O1-5Z-38Z3X3	T1-5Z-2D6J2S	O1-5Z-38YFTJ	-10,000	1.7385	17,385.00	1.05384	15.81	
22.01.18 22:39:32	Sell	O1-5Z-38Z411	T1-5Z-2D6J65	O1-5Z-38YFTS	-10,000	1.73854	17,385.40	1.05381	14.12	
22.01.18 23:41:13	Sell	O1-5Z-38YJ5B	T1-5Z-2D6P5C	O1-5Z-38YJ2X	-10,000	1.7389	17,389.00	1.05497	10.87	
22.01.18 23:41:19	Sell	O1-5Z-38YJ69	T1-5Z-2D6P5N	O1-5Z-38YJ31	-10,000	1.739	17,390.00	1.05497	10.76	
									0	788.26

GBP/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	02.01.18 19:13:28	Buy	O1-5Z-381WXS	T1-5Z-2CGLR3		10,000	1.3558	13,558.00	1.33229		
	02.01.18 23:45:59	Sell	O1-5Z-382HNY	T1-5Z-2CH3F5	O1-5Z-381WXS	-10,000	1.35622	13,562.20	1.3258	5.57	
									0	5.57	

GBP/JPY (JPY)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission							
	02.01.18 19:05:33	Buy	O1-5Z-381WKG	T1-5Z-2CGLGB					10,000	152.064	1,520,640.00	0.011879						
	02.01.18 23:47:09	Sell	O1-5Z-382HTE	T1-5Z-2CH3K1	O1-5Z-381WKG				-10,000	152.112	1,521,120.00	0.011822	5.67					
	03.01.18 20:29:55	Buy	O1-5Z-38445F	T1-5Z-2CJ9ST					10,000	152.25	1,522,500.00	0.011884						
	03.01.18 21:07:29	Buy	O1-5Z-384468	T1-5Z-2CJC1H					10,000	152.21	1,522,100.00	0.011881						
	04.01.18 09:17:35	Sell	O1-5Z-3859MX	T1-5Z-2CK7XX	O1-5Z-38445F				-10,000	152.299	1,522,990.00	0.011772	5.77					
	04.01.18 09:17:35	Sell	O1-5Z-3859MX	T1-5Z-2CK7XY	O1-5Z-384468	-10,000	152.299	1,522,990.00	0.011772	10.48	04.01.18 16:38:17	Buy	O1-5Z-385TJG	T1-5Z-2CKMB5	10,000	152.419	1,524,190.00	0.011838
	04.01.18 17:07:32	Sell	O1-5Z-385WQ6	T1-5Z-2CKNYF	O1-5Z-385TJG				-10,000	152.48	1,524,800.00	0.011769	7.18					
	04.01.18 17:29:42	Buy	O1-5Z-385Y31	T1-5Z-2CKPVX					10,000	152.51	1,525,100.00	0.011839						
	04.01.18 17:43:02	Buy	O1-5Z-385TL2	T1-5Z-2CKQM2					10,000	152.46	1,524,600.00	0.01184						
	04.01.18 20:20:11	Sell	O1-5Z-386DGL	T1-5Z-2CL1CS	O1-5Z-385Y31				-10,000	152.675	1,526,750.00	0.011765	19.41					
	04.01.18 20:20:11	Sell	O1-5Z-386DGL	T1-5Z-2CL1CT	O1-5Z-385TL2				-10,000	152.675	1,526,750.00	0.011765	25.29					
									0								73.80	

USD/CAD (CAD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission			
	11.01.18 17:30:02	Buy	O1-5Z-38GRYC	T1-5Z-2CTDDQ					10,000	1.2585	12,585.00	1.0631		
	11.01.18 17:33:32	Buy	O1-5Z-38GRYR	T1-5Z-2CTDJ5					10,000	1.258	12,580.00	1.06352		
	11.01.18 20:24:50	Sell	O1-5Z-38H26W	T1-5Z-2CTLDH	O1-5Z-38GRYR				-10,000	1.25805	12,580.50	1.05673	0.53	
	11.01.18 20:29:11	Sell	O1-5Z-38H2BP	T1-5Z-2CTLLW	O1-5Z-38GRYC	-10,000	1.25742	12,574.20	1.06355	-11.49	12.01.18 16:26:08	Buy	O1-5Z-38JMZJ	T1-5Z-
	2CVZD0 10,000	1.254	1.06287											
	12.01.18 21:44:35	Sell	O1-5Z-38KEZF	T1-5Z-2CWJ1Y	O1-5Z-38JMZJ				-10,000	1.25541	12,554.10	1.05622	14.89	
	12.01.18 21:47:38	Buy	O1-5Z-38KFGW	T1-5Z-2CWJNM					10,000	1.25455	12,545.50	1.06245		
	12.01.18 21:58:01	Buy	O1-5Z-38KGHM	T1-5Z-2CWKPW					10,000	1.2545	12,545.00	1.0628		
	12.01.18 21:58:20	Buy	O1-5Z-38KGTJ	T1-5Z-2CWKQC					10,000	1.25471	12,547.10	1.06286		
	12.01.18 22:14:00	Buy	O1-5Z-38KJMB	T1-5Z-2CWV6Q					10,000	1.25334	12,533.40	1.06345		
	13.01.18 02:23:12	Sell	O1-5Z-38L4EW	T1-5Z-2CX3J2	O1-5Z-38KFGW				-10,000	1.2497	12,497.00	1.0648	-51.64	
	13.01.18 02:23:12	Sell	O1-5Z-38L4EW	T1-5Z-2CX3J3	O1-5Z-38KGHM				-10,000	1.2497	12,497.00	1.0648	-51.11	
	13.01.18 02:23:12	Sell	O1-5Z-38L4EW	T1-5Z-2CX3J4	O1-5Z-38KGTJ				-10,000	1.2497	12,497.00	1.0648	-53.35	
	13.01.18 02:23:12	Sell	O1-5Z-38L4EW	T1-5Z-2CX3J5	O1-5Z-38KJMB				-10,000	1.2497	12,497.00	1.0648	-38.76	
	15.01.18 14:25:18	Buy	O1-5Z-38LT97	T1-5Z-2CXMXG					10,000	1.245	12,450.00	1.06497		
	17.01.18 23:05:30	Buy	O1-5Z-38RZ39	T1-5Z-2D1PQL					10,000	1.24677	12,467.70	1.06484		
	17.01.18 23:05:57	Buy	O1-5Z-38RZ55	T1-5Z-2D1PSF					10,000	1.24801	12,480.10	1.06371		
	17.01.18 23:23:29	Sell	O1-5Z-38S11R	T1-5Z-2D1R89	O1-5Z-38LT97				-10,000	1.24934	12,493.40	1.05558	45.81	
	17.01.18 23:23:45	Sell	O1-5Z-38S12H	T1-5Z-2D1R8Q	O1-5Z-38RZ39				-10,000	1.2493	12,493.00	1.05548	26.70	
	17.01.18 23:23:45	Sell	O1-5Z-38S12H	T1-5Z-2D1R8R	O1-5Z-38RZ55				-10,000	1.2493	12,493.00	1.05548	13.62	
	17.01.18 23:25:24	Buy	O1-5Z-38S15F	T1-5Z-2D1RDH					10,000	1.249	12,490.00	1.06208		
	17.01.18 23:28:37	Buy	O1-5Z-38S194	T1-5Z-2D1RQC					10,000	1.248	12,480.00	1.06295		
	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID				Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	17.01.18 23:28:41	Buy	O1-5Z-38S1CN	T1-5Z-2D1RQE					10,000	1.2475	12,475.00	1.06295		
	17.01.18 23:30:56	Buy	O1-5Z-38S1W6	T1-5Z-2D1RX6					10,000	1.24768	12,476.80	1.06329		
	20.01.18 01:59:34	Sell	O1-5Z-38XS8S	T1-5Z-2D5HZT	O1-5Z-38S1CN				-10,000	1.24784	12,478.40	1.05543	3.59	
	20.01.18 01:59:40	Sell	O1-5Z-38XS90	T1-5Z-2D5HZY	O1-5Z-38S1W6				-10,000	1.24777	12,477.70	1.05543	0.95	
	22.01.18 13:32:11	Buy	O1-5Z-38YCBB	T1-5Z-2D5Z3F					10,000	1.2487	12,487.00	1.06174		
	22.01.18 13:33:26	Buy	O1-5Z-38YCBJ	T1-5Z-2D5Z3R					10,000	1.2485	12,485.00	1.06156		
	23.01.18 10:29:49	Buy	O1-5Z-39036M	T1-5Z-2D7C9H					10,000	1.24591	12,459.10	1.06183		
	23.01.18 10:59:02	Buy	O1-5Z-39036W	T1-5Z-2D7CPD					10,000	1.2455	12,455.00	1.06167		
	23.01.18 16:19:46	Sell	O1-5Z-390GQ2	T1-5Z-2D7NBT	O1-5Z-39036W				-10,000	1.24869	12,486.90	1.05438	33.63	
	23.01.18 16:19:51	Sell	O1-5Z-390GQE	T1-5Z-2D7NC9	O1-5Z-39036M				-10,000	1.24865	12,486.50	1.05434	28.89	
	23.01.18 18:00:11	Buy	O1-5Z-390NXP	T1-5Z-2D7T9Q					10,000	1.2476	12,476.00	1.06089		
	23.01.18 18:10:00	Buy	O1-5Z-390Q17	T1-5Z-2D7TPL					10,000	1.24797	12,479.70	1.06044		

23.01.18 18:10:11	Buy	O1-5Z-390Q25	T1-5Z-2D7TQH		10,000	1.24795	12,479.50	1.06047	
25.01.18 02:07:31	Sell	O1-5Z-3943XL	T1-5Z-2DBM0F	O1-5Z-38S15F	-10,000	1.23625	12,362.50	1.06139	-135.33
25.01.18 02:07:39	Sell	O1-5Z-3943Y3	T1-5Z-2DBM0Y	O1-5Z-38S194	-10,000	1.23622	12,362.20	1.06147	-125.04
25.01.18 02:07:45	Sell	O1-5Z-3943YW	T1-5Z-2DBM20	O1-5Z-38YCBB	-10,000	1.23614	12,361.40	1.06147	-133.32
25.01.18 02:07:50	Sell	O1-5Z-3943ZQ	T1-5Z-2DBM2Y	O1-5Z-38YCBJ	-10,000	1.23624	12,362.40	1.06145	-130.13
25.01.18 23:12:39	Buy	O1-5Z-396EDE	T1-5Z-2DDGYW		10,000	1.23182	12,318.20	1.06197	
25.01.18 23:12:44	Buy	O1-5Z-396EDX	T1-5Z-2DDGZ2		10,000	1.23165	12,316.50	1.06197	
25.01.18 23:12:50	Buy	O1-5Z-396EE9	T1-5Z-2DDGZ8		10,000	1.23179	12,317.90	1.06204	
26.01.18 21:29:50	Sell	O1-5Z-398JZR	T1-5Z-2DF5TN	O1-5Z-396EE9	-10,000	1.23015	12,301.50	1.06575	-17.48
26.01.18 22:11:41	Buy	O1-5Z-398NY5	T1-5Z-2DF8WL		10,000	1.23481	12,348.10	1.06381	
26.01.18 22:11:47	Buy	O1-5Z-398NYL	T1-5Z-2DF8WV		10,000	1.23495	12,349.50	1.06383	
27.01.18 00:59:25	Buy	O1-5Z-399578	T1-5Z-2DFNCK		10,000	1.23223	12,322.30	1.06393	
29.01.18 10:10:59	Sell	O1-60-399T5J	T1-60-2DG5EG	O1-5Z-396EDE	-10,000	1.23472	12,347.20	1.0571	30.66
29.01.18 10:11:07	Sell	O1-60-399T5N	T1-60-2DG5EM	O1-5Z-396EDX	-10,000	1.23475	12,347.50	1.05713	32.77
29.01.18 11:30:48	Buy	O1-60-399Vfy	T1-60-2DG6KS		10,000	1.2337	12,337.00	1.06352	
29.01.18 11:45:10	Buy	O1-60-399VFN	T1-60-2DG70K		10,000	1.23335	12,333.50	1.06369	
30.01.18 00:39:04	Sell	O1-60-39BLQN	T1-60-2DHG52	O1-5Z-399578	-10,000	1.23551	12,355.10	1.05942	34.75
30.01.18 00:39:25	Sell	O1-60-39BLRE	T1-60-2DHG6B	O1-60-399Vfy	-10,000	1.23604	12,360.40	1.05887	24.78
30.01.18 08:42:54	Buy	O1-60-39D13M	T1-60-2DHXC6		10,000	1.23416	12,341.60	1.06581	
30.01.18 08:43:00	Buy	O1-60-39D13N	T1-60-2DHXC7		10,000	1.23418	12,341.80	1.06581	
30.01.18 13:56:51	Sell	O1-60-39BLRZ	T1-60-2DJ5KY	O1-60-399VFN	-10,000	1.23616	12,361.60	1.05894	29.76
30.01.18 13:57:48	Sell	O1-60-39D9VX	T1-60-2DJ5MC	O1-60-39D13M	-10,000	1.23606	12,360.60	1.0589	20.12
30.01.18 13:59:49	Sell	O1-60-39D9Y3	T1-60-2DJ5NQ	O1-60-39D13N	-10,000	1.23611	12,361.10	1.05884	20.44
30.01.18 14:02:33	Sell	O1-60-39DB16	T1-60-2DJ5RM	O1-5Z-398NY5	-10,000	1.23591	12,359.10	1.05898	11.65
30.01.18 14:02:41	Sell	O1-60-39DB1J	T1-60-2DJ5RZ	O1-5Z-398NYL	-10,000	1.23591	12,359.10	1.05898	10.17
30.01.18 15:09:07	Sell	O1-60-39DE4Y	T1-60-2DJ821	O1-5Z-390NXP	-10,000	1.23683	12,368.30	1.06499	-114.70
30.01.18 15:09:07	Sell	O1-60-39DE4Y	T1-60-2DJ822	O1-5Z-390Q17	-10,000	1.23683	12,368.30	1.06499	-118.64
30.01.18 15:09:07	Sell	O1-60-39DE4Y	T1-60-2DJ823	O1-5Z-390Q25	-10,000	1.23683	12,368.30	1.06499	-118.43
30.01.18 16:47:40	Buy	O1-60-39DH9V	T1-60-2DJG3L		10,000	1.2365	12,365.00	1.06584	
30.01.18 16:55:49	Buy	O1-60-39DHBf	T1-60-2DJGN6		10,000	1.236	12,360.00	1.06611	
30.01.18 17:00:40	Buy	O1-60-39DHCE	T1-60-2DJH7H		10,000	1.2355	12,355.00	1.06613	
30.01.18 17:16:37	Buy	O1-60-39DSJZ	T1-60-2DJJSZ		10,000	1.23458	12,345.80	1.06612	
30.01.18 17:17:05	Buy	O1-60-39DSLE	T1-60-2DJJTT		10,000	1.2345	12,345.00	1.06611	
30.01.18 17:21:11	Buy	O1-60-39DT0C	T1-60-2DJK4M		10,000	1.23479	12,347.90	1.06615	
30.01.18 17:31:04	Buy	O1-60-39DT29	T1-60-2DJKLH		10,000	1.2344	12,344.00	1.06661	
30.01.18 17:39:51	Buy	O1-60-39DT31	T1-60-2DJL3F		10,000	1.234	12,340.00	1.06649	
01.02.18 03:00:05	Sell	O1-60-39HQ96	T1-60-2DMN6L	O1-60-39DT31	-10,000	1.23207	12,320.70	1.06724	-20.60

01.02.18 03:00:05	Sell	O1-60-39HQ9F	T1-60-2DMN6M	O1-60-39DT29	-10,000	1.23207	12,320.70	1.06724	-24.87		
01.02.18 03:00:05	Sell	O1-60-39HQ9Z	T1-60-2DMN6N	O1-60-39DT0C	-10,000	1.23207	12,320.70	1.06724	-29.03		
01.02.18 03:02:01	Buy	O1-60-39HQNB	T1-60-2DMNLW		10,000	1.22976	12,297.60	1.06898			
01.02.18 03:02:10	Buy	O1-60-39HQP8	T1-60-2DMNMQ		10,000	1.23009	12,300.90	1.06912			
01.02.18 03:12:57	Sell	O1-60-39HS41	T1-60-2DMPXM	O1-60-39HQNB	-10,000	1.2321	12,321.00	1.06216	24.85		
01.02.18 03:13:04	Sell	O1-60-39HS68	T1-60-2DMPYS	O1-60-39HQP8	-10,000	1.23243	12,324.30	1.06216	24.85		
01.02.18 03:17:08	Buy	O1-60-39HSRF	T1-60-2DMQDR		10,000	1.2316	12,316.00	1.06882			
01.02.18 03:17:21	Buy	O1-60-39HSRZ	T1-60-2DMQEG		10,000	1.23167	12,316.70	1.06877			
01.02.18 03:17:50	Buy	O1-60-39HST2	T1-60-2DMQF8		10,000	1.23183	12,318.30	1.06881			
					80,000				-740.51		

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.	
30.01.18 16:47:40	Buy	O1-60-39DH9V	T1-60-2DJG3L	10,000	1.2365	1.23138	12,365.00	12,313.80	-51.20	1.06865 -54.71	
30.01.18 16:55:49	Buy	O1-60-39DHBFB	T1-60-2DJGN6	10,000	1.236	1.23138	12,360.00	12,313.80	-46.20	1.06865 -49.37	
30.01.18 17:00:40	Buy	O1-60-39DHCE	T1-60-2DJH7H	10,000	1.2355	1.23138	12,355.00	12,313.80	-41.20	1.06865 -44.03	
30.01.18 17:16:37	Buy	O1-60-39DSJZ	T1-60-2DJJSZ	10,000	1.23458	1.23138	12,345.80	12,313.80	-32.00	1.06865 -34.20	
30.01.18 17:17:05	Buy	O1-60-39DSLE	T1-60-2DJJTT	10,000	1.2345	1.23138	12,345.00	12,313.80	-31.20	1.06865 -33.34	
01.02.18 03:17:08	Buy	O1-60-39HSRF	T1-60-2DMQDR	10,000	1.2316	1.23138	12,316.00	12,313.80	-2.20	1.06865 -2.35	
01.02.18 03:17:21	Buy	O1-60-39HSRZ	T1-60-2DMQEG	10,000	1.23167	1.23138	12,316.70	12,313.80	-2.90	1.06865 -3.10	
	Buy	O1-60-39HST2	T1-60-2DMQF8			1.23138	12,318.30				
							98,721.80	01.02.18 03:17:50	10,000	1.23183	12,313.80
							80,000		-4.50	1.06865	-4.81
								98,510.40	-211.40		-225.91

Holding Costs (SGD)

We confirm the following Holding Costs charged on open positions between 31 December 2017 22:00 (London local time) and 31 January 2018 22:00 (London local time):

Currencies

GBP/AUD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount		
04.01.18 06:00:00	606474019								10,000 10,000.00		
05.01.18 06:00:00	606839839								10,000 10,000.00		
06.01.18 06:00:00	607174376								20,000 20,000.00		
07.01.18 06:00:00	607287078								20,000 20,000.00		
08.01.18 06:00:00	607399058								20,000 20,000.00		
09.01.18 06:00:00	607708071								20,000 20,000.00		
16.01.18 06:00:00	609677079								30,000 30,000.00		
17.01.18 06:00:00	610089758								30,000 30,000.00		
18.01.18 06:00:00	610480296								20,000 20,000.00		
20.01.18 06:00:00	611205166								30,000 30,000.00		
21.01.18 06:00:00									30,000.00		
							-2.1661	1.83536	-3.27	0.00	-3.27
											-18.13

GBP/JPY

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount					
									20,000.00	-0.15944	1.80277	-0.16	0.00	-0.16
04.01.18 06:00:00							606474019					-0.16		20,000

USD/CAD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount					
16.01.18 06:00:00		609677079								10,000.00				
17.01.18 06:00:00		610089758								10,000.00				
18.01.18 06:00:00		610480296								40,000.00				
19.01.18 06:00:00		610856073								40,000.00				
20.01.18 06:00:00		611205166								20,000.00				
21.01.18 06:00:00		611318128								20,000.00				
22.01.18 06:00:00		611418330								20,000.00				
23.01.18 06:00:00		611761372								40,000.00				
24.01.18 06:00:00		612143566								70,000.00				
25.01.18 06:00:00		612562674								30,000.00				
26.01.18 06:00:00		613032357								60,000.00				
27.01.18 06:00:00		613378580								80,000.00				
28.01.18 06:00:00		613493869								80,000.00				
29.01.18 06:00:00		613598067								80,000.00				
30.01.18 06:00:00		613981147								60,000.00				
									80,000.00	-0.02136	1.3154	-0.08	0.00	-0.08
														80,000
														-5.21

Cash Transactions (SGD)

Breakdown of cash postings applied to your account between 31 December 2017 22:00 (London local time) and 31 January 2018 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
02.01.18 23:45:59	606058900	Realised P&L	GBP/USD	T1-5Z-2CH3F5	O1-5Z-382HNY	2,840.35		5.57	2,845.92
02.01.18 23:46:31	606059090	Realised P&L	GBP/AUD	T1-5Z-2CH3GC	O1-5Z-382HQP	2,845.92		31.85	2,877.77
02.01.18 23:47:09	606059456	Realised P&L	GBP/JPY	T1-5Z-2CH3K1	O1-5Z-382HTE	2,877.77		5.67	2,883.44
04.01.18 06:00:45	606474019	Holding Costs				2,883.44	-0.62		2,882.82
04.01.18 09:17:35	606580331	Realised P&L	GBP/JPY	T1-5Z-2CK7XX	O1-5Z-3859MX	2,882.82		5.77	2,888.59
04.01.18 09:17:35	606580332	Realised P&L	GBP/JPY	T1-5Z-2CK7XY	O1-5Z-3859MX	2,888.59		10.48	2,899.07
04.01.18 17:07:32	606634102	Realised P&L	GBP/JPY	T1-5Z-2CKNYF	O1-5Z-385WQ6	2,899.07		7.18	2,906.25
04.01.18 20:20:11	606681739	Realised P&L	GBP/JPY	T1-5Z-2CL1CS	O1-5Z-386DGL	2,906.25		19.41	2,925.66
04.01.18 20:20:11	606681740	Realised P&L	GBP/JPY	T1-5Z-2CL1CT	O1-5Z-386DGL	2,925.66		25.29	2,950.95
05.01.18 06:00:41	606839839	Holding Costs				2,950.95	-0.46		2,950.49
05.01.18 20:57:23	607044433	Realised P&L	GBP/AUD	T1-5Z-2CMQ0C	O1-5Z-388HLT	2,950.49		21.17	2,971.66
06.01.18 06:00:34	607174376	Holding Costs				2,971.66	-0.92		2,970.74
07.01.18 06:00:53	607287078	Holding Costs				2,970.74	-0.92		2,969.82
08.01.18 06:00:46	607399058	Holding Costs				2,969.82	-0.92		2,968.90
08.01.18 10:21:50	607503256	Realised P&L	GBP/AUD	T1-5Z-2CNNB3	O1-5Z-389PVH	2,968.90		15.39	2,984.29
08.01.18 12:11:25	607507531	Realised P&L	GBP/AUD	T1-5Z-2CNP7R	O1-5Z-389R91	2,984.29		17.25	3,001.54
08.01.18 23:22:29	607630859	Realised P&L	GBP/AUD	T1-5Z-2CPF8G	O1-5Z-38BQWK	3,001.54		13.43	3,014.97
08.01.18 23:22:46	607630916	Realised P&L	GBP/AUD	T1-5Z-2CPF8Y	O1-5Z-38BQX5	3,014.97		12.07	3,027.04

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
08.01.18 23:23:12	607631013	Realised P&L	GBP/AUD	T1-5Z-2CPF9H	O1-5Z-38BQXR	3,027.04		10.51	3,037.55
08.01.18 23:23:30	607631148	Realised P&L	GBP/AUD	T1-5Z-2CPFB5	O1-5Z-38BQYC	3,037.55	-8.80		3,028.75
09.01.18 06:00:47	607708071	Holding Costs				3,028.75	-0.92		3,027.83
09.01.18 18:00:35	607868102	Realised P&L	GBP/AUD	T1-5Z-2CQ717	O1-5Z-38CRB4	3,027.83		18.21	3,046.04
09.01.18 18:00:56	607868156	Realised P&L	GBP/AUD	T1-5Z-2CQ71J	O1-5Z-38CRBF	3,046.04		13.11	3,059.15
09.01.18 18:01:10	607868210	Realised P&L	GBP/AUD	T1-5Z-2CQ71V	O1-5Z-38CRBW	3,059.15		13.22	3,072.37
10.01.18 01:32:35	607983053	Realised P&L	GBP/AUD	T1-5Z-2CQXED	O1-5Z-38DMKB	3,072.37		4.17	3,076.54
10.01.18 01:32:35	607983054	Realised P&L	GBP/AUD	T1-5Z-2CQXEE	O1-5Z-38DMKB	3,076.54		1.67	3,078.21
10.01.18 01:32:35	607983055	Realised P&L	GBP/AUD	T1-5Z-2CQXEF	O1-5Z-38DMKB	3,078.21		2.50	3,080.71
10.01.18 01:32:35	607983056	Realised P&L	GBP/AUD	T1-5Z-2CQXEG	O1-5Z-38DMKB	3,080.71		4.17	3,084.88
11.01.18 20:24:50	608611115	Realised P&L	USD/CAD	T1-5Z-2CTLDH	O1-5Z-38H26W	3,084.88		0.53	3,085.41
11.01.18 20:29:11	608612010	Realised P&L	USD/CAD	T1-5Z-2CTLLW	O1-5Z-38H2BP	3,085.41	-11.49		3,073.92
12.01.18 16:33:38	608929490	Realised P&L	GBP/AUD	T1-5Z-2CVZWK	O1-5Z-38JRYT	3,073.92		27.74	3,101.66
12.01.18 21:44:35	609022179	Realised P&L	USD/CAD	T1-5Z-2CWJ1Y	O1-5Z-38KEZF	3,101.66		14.89	3,116.55
13.01.18 02:23:12	609116292	Realised P&L	USD/CAD	T1-5Z-2CX3J2	O1-5Z-38L4EW	3,116.55	-51.64		3,064.91
13.01.18 02:23:12	609116293	Realised P&L	USD/CAD	T1-5Z-2CX3J3	O1-5Z-38L4EW	3,064.91	-51.11		3,013.80
13.01.18 02:23:12	609116294	Realised P&L	USD/CAD	T1-5Z-2CX3J4	O1-5Z-38L4EW	3,013.80	-53.35		2,960.45
13.01.18 02:23:12	609116295	Realised P&L	USD/CAD	T1-5Z-2CX3J5	O1-5Z-38L4EW	2,960.45	-38.76		2,921.69
15.01.18 15:53:07	609519079	Realised P&L	GBP/AUD	T1-5Z-2CXQ4F	O1-5Z-38LXLL	2,921.69		21.79	2,943.48
15.01.18 15:53:15	609519090	Realised P&L	GBP/AUD	T1-5Z-2CXQ4J	O1-5Z-38LXLP	2,943.48		21.58	2,965.06
15.01.18 17:54:46	609552007	Realised P&L	GBP/AUD	T1-5Z-2CX76	O1-5Z-38M6VT	2,965.06		21.91	2,986.97
15.01.18 17:55:29	609552214	Realised P&L	GBP/AUD	T1-5Z-2CX8M	O1-5Z-38M6Y1	2,986.97		16.56	3,003.53
15.01.18 17:55:35	609552244	Realised P&L	GBP/AUD	T1-5Z-2CX8S	O1-5Z-38M6Y6	3,003.53		17.40	3,020.93
15.01.18 18:20:17	609558140	Realised P&L	GBP/AUD	T1-5Z-2CXZJB	O1-5Z-38M8TP	3,020.93		24.53	3,045.46
15.01.18 18:20:17	609558141	Realised P&L	GBP/AUD	T1-5Z-2CXZJC	O1-5Z-38M8TP	3,045.46		23.17	3,068.63
15.01.18 18:20:17	609558142	Realised P&L	GBP/AUD	T1-5Z-2CXZJD	O1-5Z-38M8TP	3,068.63		22.75	3,091.38
16.01.18 06:00:40	609677079	Holding Costs				3,091.38	-1.40		3,089.98
16.01.18 08:54:26	609781588	Realised P&L	GBP/AUD	T1-5Z-2CYMVK	O1-5Z-38MVKK	3,089.98		10.50	3,100.48
17.01.18 06:00:37	610089758	Holding Costs				3,100.48	-3.28		3,097.20
17.01.18 23:23:29	610363418	Realised P&L	USD/CAD	T1-5Z-2D1R89	O1-5Z-38S11R	3,097.20		45.81	3,143.01
17.01.18 23:23:45	610363515	Realised P&L	USD/CAD	T1-5Z-2D1R8Q	O1-5Z-38S12H	3,143.01		26.70	3,169.71
17.01.18 23:23:45	610363516	Realised P&L	USD/CAD	T1-5Z-2D1R8R	O1-5Z-38S12H	3,169.71		13.62	3,183.33
18.01.18 02:33:25	610421048	Realised P&L	GBP/AUD	T1-5Z-2D23XM	O1-5Z-38MVL4	3,183.33		10.55	3,193.88
18.01.18 06:00:45	610480296	Holding Costs				3,193.88	-2.72		3,191.16
18.01.18 23:49:33	610759975	Realised P&L	GBP/AUD	T1-5Z-2D3KB7	O1-5Z-38VC6G	3,191.16		52.74	3,243.90
18.01.18 23:50:14	610760280	Realised P&L	GBP/AUD	T1-5Z-2D3KCZ	O1-5Z-38VC8J	3,243.90		44.00	3,287.90
18.01.18 23:50:39	610760498	Realised P&L	GBP/AUD	T1-5Z-2D3KE5	O1-5Z-38VC9Y	3,287.90		32.31	3,320.21
19.01.18 00:29:56	610777601	Realised P&L	GBP/AUD	T1-5Z-2D3NZX	O1-5Z-38VGH3	3,320.21		15.80	3,336.01
19.01.18 00:30:31	610777789	Realised P&L	GBP/AUD	T1-5Z-2D3P15	O1-5Z-38VGJQ	3,336.01		13.58	3,349.59
19.01.18 00:45:12	610783675	Realised P&L	GBP/AUD	T1-5Z-2D3Q6R	O1-5Z-38VGV5	3,349.59		11.58	3,361.17
19.01.18 00:45:12	610783676	Realised P&L	GBP/AUD	T1-5Z-2D3Q6S	O1-5Z-38VGYK	3,361.17		10.64	3,371.81
19.01.18 00:46:34	610784455	Realised P&L	GBP/AUD	T1-5Z-2D3QD1	O1-5Z-38VGX9	3,371.81		10.53	3,382.34
19.01.18 00:46:51	610784592	Realised P&L	GBP/AUD	T1-5Z-2D3QE5	O1-5Z-38VJ44	3,382.34		20.33	3,402.67
19.01.18 00:47:28	610784880	Realised P&L	GBP/AUD	T1-5Z-2D3QG0	O1-5Z-38VJ69	3,402.67		15.06	3,417.73
19.01.18 06:00:48	610856073	Holding Costs				3,417.73	-0.12		3,417.61
20.01.18 01:59:34	611162523	Realised P&L	USD/CAD	T1-5Z-2D5HZT	O1-5Z-38XS8S	3,417.61		3.59	3,421.20
20.01.18 01:59:40	611162529	Realised P&L	USD/CAD	T1-5Z-2D5HZY	O1-5Z-38XS90	3,421.20		0.95	3,422.15
20.01.18 06:00:43	611205166	Holding Costs				3,422.15	-3.39		3,418.76
21.01.18 06:00:48	611318128	Holding Costs				3,418.76	-3.39		3,415.37
22.01.18 05:00:44	611409866	Realised P&L	GBP/AUD	T1-5Z-2D5R66	O1-5Z-38WQ94	3,415.37		10.52	3,425.89
22.01.18 05:02:46	611410571	Realised P&L	GBP/AUD	T1-5Z-2D5RCV	O1-5Z-38WQ9B	3,425.89		10.52	3,436.41
22.01.18 05:12:39	611410868	Realised P&L	GBP/AUD	T1-5Z-2D5RFS	O1-5Z-38WQ9Z	3,436.41		10.52	3,446.93
22.01.18 06:00:37	611418330	Holding Costs				3,446.93	-0.12		3,446.81
22.01.18 16:17:23	611567840	Realised P&L	GBP/AUD	T1-5Z-2D62S3	O1-5Z-38YFV2	3,446.81		32.65	3,479.46
22.01.18 16:18:31	611568044	Realised P&L	GBP/AUD	T1-5Z-2D62TC	O1-5Z-38YFVB	3,479.46		32.65	3,512.11
22.01.18 22:34:15	611644203	Realised P&L	GBP/AUD	T1-5Z-2D6HTC	O1-5Z-38Z3JN	3,512.11		24.87	3,536.98
22.01.18 22:37:59	611645510	Realised P&L	GBP/AUD	T1-5Z-2D6J2S	O1-5Z-38Z3X3	3,536.98		15.81	3,552.79
22.01.18 22:39:32	611646016	Realised P&L	GBP/AUD	T1-5Z-2D6J65	O1-5Z-38Z411	3,552.79		14.12	3,566.91
22.01.18 23:41:13	611670707	Realised P&L	GBP/AUD	T1-5Z-2D6P5C	O1-5Z-38YJ5B	3,566.91		10.87	3,577.78
22.01.18 23:41:19	611670743	Realised P&L	GBP/AUD	T1-5Z-2D6P5N	O1-5Z-38YJ69	3,577.78		10.76	3,588.54
23.01.18 06:00:40	611761372	Holding Costs				3,588.54	-0.24		3,588.30
23.01.18 16:19:46	611925424	Realised P&L	USD/CAD	T1-5Z-2D7NBT	O1-5Z-390GQ2	3,588.30		33.63	3,621.93
23.01.18 16:19:51	611925497	Realised P&L	USD/CAD	T1-5Z-2D7NC9	O1-5Z-390GQE	3,621.93		28.89	3,650.82
24.01.18 06:00:51	612143566	Holding Costs				3,650.82	-0.49		3,650.33
25.01.18 02:07:31	612495486	Realised P&L	USD/CAD	T1-5Z-2DBM0F	O1-5Z-3943XL	3,650.33	-135.33		3,515.00
25.01.18 02:07:39	612495537	Realised P&L	USD/CAD	T1-5Z-2DBM0Y	O1-5Z-3943Y3	3,515.00	-125.04		3,389.96
25.01.18 02:07:45	612495805	Realised P&L	USD/CAD	T1-5Z-2DBM20	O1-5Z-3943YW	3,389.96	-133.32		3,256.64

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
25.01.18 02:07:50	612495941	Realised P&L	USD/CAD	T1-5Z-2DBM2Y	O1-5Z-3943ZQ	3,256.64	-130.13		3,126.51
25.01.18 06:00:42	612562674	Holding Costs				3,126.51	-0.27		3,126.24
26.01.18 06:00:49	613032357	Holding Costs				3,126.24	-0.48		3,125.76
26.01.18 21:29:50	613249913	Realised P&L	USD/CAD	T1-5Z-2DF5TN	O1-5Z-398JZR	3,125.76	-17.48		3,108.28
27.01.18 06:00:37	613378580	Holding Costs				3,108.28	-0.80		3,107.48
28.01.18 06:01:08	613493869	Holding Costs				3,107.48	-0.80		3,106.68
29.01.18 06:00:37	613598067	Holding Costs				3,106.68	-0.80		3,105.88
29.01.18 10:10:59	613720041	Realised P&L	USD/CAD	T1-60-2DG5EG	O1-60-399T5J	3,105.88		30.66	3,136.54
29.01.18 10:11:07	613720055	Realised P&L	USD/CAD	T1-60-2DG5EM	O1-60-399T5N	3,136.54		32.77	3,169.31
30.01.18 00:39:04	613914285	Realised P&L	USD/CAD	T1-60-2DHG52	O1-60-39BLQN	3,169.31		34.75	3,204.06
30.01.18 00:39:25	613914446	Realised P&L	USD/CAD	T1-60-2DHG6B	O1-60-39BLRE	3,204.06		24.78	3,228.84
30.01.18 06:00:41	613981147	Holding Costs				3,228.84	-0.36		3,228.48
30.01.18 13:56:51	614129959	Realised P&L	USD/CAD	T1-60-2DJ5KY	O1-60-39BLRZ	3,228.48		29.76	3,258.24
30.01.18 13:57:48	614130075	Realised P&L	USD/CAD	T1-60-2DJ5MC	O1-60-39D9VX	3,258.24		20.12	3,278.36
30.01.18 13:59:49	614130264	Realised P&L	USD/CAD	T1-60-2DJ5NQ	O1-60-39D9Y3	3,278.36		20.44	3,298.80
30.01.18 14:02:33	614130722	Realised P&L	USD/CAD	T1-60-2DJ5RM	O1-60-39DB16	3,298.80		11.65	3,310.45
30.01.18 14:02:41	614130743	Realised P&L	USD/CAD	T1-60-2DJ5RZ	O1-60-39DB1J	3,310.45		10.17	3,320.62
30.01.18 15:09:07	614140494	Realised P&L	USD/CAD	T1-60-2DJ821	O1-60-39DE4Y	3,320.62	-114.70		3,205.92
30.01.18 15:09:07	614140495	Realised P&L	USD/CAD	T1-60-2DJ822	O1-60-39DE4Y	3,205.92	-118.64		3,087.28
30.01.18 15:09:07	614140496	Realised P&L	USD/CAD	T1-60-2DJ823	O1-60-39DE4Y	3,087.28	-118.43		2,968.85
31.01.18 06:00:42	614432891	Holding Costs				2,968.85	-0.08		2,968.77
01.02.18 03:00:05	614770262	Realised P&L	USD/CAD	T1-60-2DMN6L	O1-60-39HQ96	2,968.77	-20.60		2,948.17
01.02.18 03:00:05	614770263	Realised P&L	USD/CAD	T1-60-2DMN6M	O1-60-39HQ9F	2,948.17	-24.87		2,923.30
01.02.18 03:00:05	614770264	Realised P&L	USD/CAD	T1-60-2DMN6N	O1-60-39HQ9Z	2,923.30	-29.03		2,894.27
01.02.18 03:12:57	614777360	Realised P&L	USD/CAD	T1-60-2DMPXM	O1-60-39HS41	2,894.27		24.85	2,919.12
01.02.18 03:13:04	614777522	Realised P&L	USD/CAD	T1-60-2DMPYS	O1-60-39HS68	2,919.12		24.85	2,943.97

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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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