

Account Name: Tradable Patterns Ltd

Account ID:

Address:

Singapore
28 February 2018 22:00 (London local time) to 31 March 2018 22:00 (London local time)
SGD

Email:



trading@tradablepatterns.com

Monthly Statement - as at 31 March 2018 22:00 (London local time)

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	2,970.03
Activity Summary	-593.30
Holding Costs	-2.02
Price Adjustment	-5.48
Realised P&L	-585.80
Carried Forward	2,376.73

Equity Summary (SGD)

Cash Balance	2,376.73
Unrealised P&L Balance	-118.59
Account Value	2,258.14
Total Position Margin	786.66
Available Equity	1,471.48

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						426.68	-722.80			-2.10		-298.22
US NDAQ 100 - Cash							21.74			-1.03	-1.78	18.93
US SPX 500 - Cash							6.98			-1.19	-3.70	2.09
USD/CHF	10,000	0.95459	13,147.38	262.22	-33.74	-33.74				1.40		-32.34
USD/JPY	20,000	106.158	26,299.58	524.44	-84.85	-84.85				0.90		-83.95
Volatility Index - Apr 2018							66.71					66.71
Volatility Index - Mar 2018							41.57					41.57

786.66 -118.59 308.09 -585.80 0.00 0.00 -2.02 -5.48 -285.21

CFD Confirmations

We confirm the following Contracts For Difference were dealt with you between 28 February 2018 22:00 (London local time) and 31 March 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										
01.03.18 09:25:05	Sell	O1-61-3CHQWK	T1-61-2F85LKO	O1-61-3C95Y5	GBP/AUD	-10,000	1.77738	17,773.80	18,289.70	-88.70											
		1.77738	17,773.80	18,289.70																	
01.03.18 09:25:05	Sell	O1-61-3CHQWK	T1-61-2F85LJ	O1-61-3C95E6	GBP/AUD	-10,000	1.77738	17,773.80	18,289.70	-93.85											
01.03.18 17:34:58	Buy	O1-61-3CJEYY	T1-61-2F8PPX	GBP/AUD	30,000	1.78132	53,439.60	54,917.70	01.03.18 17:45:56	Buy	O1-61-3CJGY4	T1-61-2F8RQ0	GBP/AUD	10,000							
1.78157	17,815.70	18,302.20	01.03.18 17:47:32	Sell	O1-61-3CJH4T	T1-61-2F8RV7	US SPX 500 - Cash	-1	2,709.54	2,709.54	3,605.86	01.03.18 17:48:32	Buy	O1-61-3CJH96	T1-						
61-2F8RY	Volatility Index - Mar 2018	1	18,725	18.72	24.92																
01.03.18 17:49:20	Buy	O1-61-3CJHCP	T1-61-2F8S0R		Volatility Index - Mar 2018	50	18.75	937.50	1,247.72												
01.03.18 18:56:38	Sell	O1-61-3CJLMV	T1-61-2F8Y35	O1-61-3CJEYY	GBP/AUD	-30,000	1.77873	53,361.90	54,884.70	-79.91	01.03.18 18:56:48	Sell	O1-61-3CJLLM	T1-61-2F8Y3C	O1-61-3CJGY4	GBP/AUD	-10,000	1.77866	17,786.60	18,294.40	-29.93
01.03.18 19:46:24	Sell	O1-61-3CJJGL	T1-61-2F90CB	O1-61-3CJHCP	Volatility Index - Mar 2018	-50	19.05	952.50	1,267.24	19.84											
01.03.18 19:48:33	Sell	O1-61-3CJJJF	T1-61-2F90H0	O1-61-3CJH96	Volatility Index - Mar 2018	-1	19.1	19.10	25.42	0.50											
02.03.18 02:00:44	Buy	O1-61-3CJJFQ	T1-61-2FB863	O1-61-3CJH4T	US SPX 500 - Cash	1	2,694.53	2,694.53	3,583.83	19.84											
05.03.18 10:39:54	Buy	O1-62-3CQSRH	T1-62-2FES07	GBP/AUD	10,000	1.78041	17,804.10	18,247.30	05.03.18 10:40:31	Sell	O1-62-3CQSS7	T1-62-2FESOP	US SPX 500 - Cash	-1							
2,678.24	2,678.24	3,543.26																			
05.03.18 10:40:41	Sell	O1-62-3CQSSF	T1-62-2FES0X		US NDAQ 100 - Cash	-1	6,778.46	6,778.46	8,968.17												
05.03.18 10:41:10	Buy	O1-62-3CQSSZ	T1-62-2FES1F		Volatility Index - Mar 2018	1	19.725	19.72	26.10												
05.03.18 10:41:32	Buy	O1-62-3CQSTD	T1-62-2FES1N		Volatility Index - Mar 2018	49	19.7	965.30	1,277.18												
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission										
05.03.18 14:44:01	Sell	O1-62-3CQYCX	T1-62-2FEWCY	O1-62-3CQSRH	GBP/AUD	-10,000	1.78153	17,815.30	18,266.10	11.41											
05.03.18 22:42:13	Sell	O1-62-3CS79Y	T1-62-2FFWNJ		US NDAQ 100 - Cash	-1	6,778.59	6,778.59	8,979.80												
05.03.18 22:51:07	Buy	O1-62-3CS7EF	T1-62-2FFXMF	O1-62-3CS79Y	US NDAQ 100 - Cash	1	6,763.5	6,763.50	8,957.11	19.86											
05.03.18 22:51:07	Buy	O1-62-3CS7F5	T1-62-2FFXMG	O1-62-3CQSSF	US NDAQ 100 - Cash	1	6,763.37	6,763.37	8,956.93	19.86											
07.03.18 08:34:32	Sell	O1-62-3CS90B	T1-62-2FK4D1	O1-62-3CQSTD	Volatility Index - Mar 2018	-49	19.854	972.85	1,286.15	9.92											
07.03.18 11:41:31	Buy	O1-62-3CXFYN	T1-62-2FK8YR		GBP/AUD	10,000	1.78126	17,812.60	18,345.00												
07.03.18 12:22:08	Buy	O1-62-3CXGKS	T1-62-2FK9CG		GBP/AUD	10,000	1.7815	17,815.00	18,348.10												
07.03.18 13:13:55	Buy	O1-62-3CXHJ6	T1-62-2FKB0P		GBP/AUD	10,000	1.78135	17,813.50	18,347.60												
07.03.18 21:07:17	Buy	O1-62-3CYK6M	T1-62-2FL3QK		GBP/AUD	10,000	1.77668	17,766.80	18,295.10												
07.03.18 23:55:51	Sell	O1-62-3CZ6RZ	T1-62-2FLMXW	O1-62-3CYK6M	GBP/AUD	-10,000	1.77862	17,786.20	18,329.00	19.87											
08.03.18 00:14:58	Buy	O1-62-3CZ9TP	T1-62-2FLQBG		GBP/AUD	10,000	1.77954	17,795.40	18,329.60												
08.03.18 00:18:27	Sell	O1-62-3CZB02	T1-62-2FLQKE	O1-62-3CZ9TP	GBP/AUD	-10,000	1.78051	17,805.10	18,337.10	9.93											
08.03.18 00:52:11	Buy	O1-62-3CZKEP	T1-62-2FLTb3		GBP/AUD	10,000	1.78039	17,803.90	18,330.60												
08.03.18 01:49:20	Buy	O1-62-3CZLWM	T1-62-2FLZG9		GBP/AUD	10,000	1.78041	17,804.10	18,328.20												
08.03.18 03:50:37	Sell	O1-62-3CZRR0	T1-62-2FM5X3	O1-62-3CXHJ6	GBP/AUD	-10,000	1.777	17,770.00	18,322.30	-44.83											
08.03.18 03:50:37	Sell	O1-62-3CZRRF	T1-62-2FM5X4	O1-62-3CXGKS	GBP/AUD	-10,000	1.777	17,770.00	18,322.30	-46.38											
08.03.18 03:50:37	Sell	O1-62-3CZRRQ	T1-62-2FM5X5	O1-62-3CXFYN	GBP/AUD	-10,000	1.777	17,770.00	18,322.30	-43.91											
08.03.18 03:50:37	Sell	O1-62-3CZRWL	T1-62-2FM5X2	O1-62-3CZKEP	GBP/AUD	-10,000	1.777	17,770.00	18,322.30	-34.94											
08.03.18 03:50:37	Sell	O1-62-3CZRPB	T1-62-2FM5X1	O1-62-3CZLWM	GBP/AUD	-10,000	1.777	17,770.00	18,322.30	-35.15											
08.03.18 21:50:44	Buy	O1-62-3D18TX	T1-62-2FN874		GBP/AUD	10,000	1.77941	17,794.10	18,318.20												
08.03.18 21:50:50	Buy	O1-62-3D18VB	T1-62-2FN87D		GBP/AUD	10,000	1.77935	17,793.50	18,318.10												

08.03.18 21:50:56	Buy	O1-62-3D18W0	T1-62-2FN87Q		GBP/AUD		10,000	1.77951	17,795.10	18,318.10	
09.03.18 03:45:23	Sell	O1-62-3D1YR8	T1-62-2FP58S	O1-62-3D18VB	GBP/AUD	-10,000		1.774	17,740.00	18,257.30	-55.05
09.03.18 03:45:23	Sell	O1-62-3D1YQN	T1-62-2FP58R	O1-62-3D18W0	GBP/AUD	-10,000		1.774	17,740.00	18,257.30	-56.70
09.03.18 03:45:23	Sell	O1-62-3D1YRT	T1-62-2FP58T	O1-62-3D18TX	GBP/AUD	-10,000		1.774	17,740.00	18,257.30	-55.67
14.03.18 23:20:50	Sell	O1-62-3DCM07	T1-62-2FXLP1		US NDAQ 100 - Cash	-1		7,038.8	7,038.80	9,249.26	
14.03.18 23:21:24	Buy	O1-62-3DCM2G	T1-62-2FXLQZ		Volatility Index - Mar 2018		1	16.865	16.86	22.16	
14.03.18 23:21:34	Buy	O1-62-3DCM3K	T1-62-2FXLRY		Volatility Index - Mar 2018		49	16.865	826.38	1,085.99	
19.03.18 11:02:29	Buy	O1-62-3DJ5GW	T1-62-2G20ME	O1-62-3DCM07	US NDAQ 100 - Cash		1	6,986.57	6,986.57	9,238.06	68.65
19.03.18 16:37:54	Sell	O1-62-3DJJDB	T1-62-2G2B5W	O1-62-3DCM3K	Volatility Index - Mar 2018	-49		17.025	834.22	1,103.15	10.31
19.03.18 22:44:35	Sell	O1-62-3DKKE10	T1-62-2G31R5	O1-62-3DCM2G	Volatility Index - Mar 2018	-1		17.243	17.24	22.79	0.50
20.03.18 02:42:09	Sell	O1-62-3CS8ZM	T1-62-2G3T1P	O1-62-3CQSSZ	Volatility Index - Mar 2018	-1		20.103	20.10	26.54	0.50
20.03.18 17:34:55	Buy	O1-62-3DM7T8	T1-62-2G4JGD		Volatility Index - Apr 2018		50	17.825	891.25	1,176.48	
20.03.18 22:16:39	Sell	O1-62-3DMXW2	T1-62-2G52Y1		US NDAQ 100 - Cash	-1		6,860.93	6,860.93	9,072.07	
21.03.18 21:22:49	Buy	O1-62-3DPXHC	T1-62-2G6QX0	O1-62-3DMXW2	US NDAQ 100 - Cash		1	6,865.7	6,865.70	9,076.18	-6.31
22.03.18 11:09:05	Sell	O1-62-3DRKKW	T1-62-2G83GL		US NDAQ 100 - Cash	-1		6,871.21	6,871.21	9,047.87	
22.03.18 17:02:07	Sell	O1-62-3DS2EC	T1-62-2G8GNE		US NDAQ 100 - Cash	-1		6,813.07	6,813.07	8,971.04	
22.03.18 17:23:17	Buy	O1-62-3DS4Z9	T1-62-2G8JSR	O1-62-3DS2EC	US NDAQ 100 - Cash		1	6,797.65	6,797.65	8,956.04	20.19
22.03.18 17:23:17	Buy	O1-62-3DS4Z9	T1-62-2G8JSQ	O1-62-3DRKKW	US NDAQ 100 - Cash		1	6,797.65	6,797.65	8,956.04	96.34
22.03.18 18:50:50	Sell	O1-62-3DMXHF	T1-62-2G8S1D	O1-62-3DM7T8	Volatility Index - Apr 2018	-50		17.976	898.80	1,186.40	9.91
22.03.18 22:55:31	Buy	O1-62-3CS8Z0	T1-62-2G9GQC	O1-62-3CQSS7	US SPX 500 - Cash		1	2,674.47	2,674.47	3,530.73	4.95
28.03.18 19:35:28	Buy	O1-63-3E5VZM	T1-63-2GL17S		US SPX 500 - Cash		1	2,621.89	2,621.89	3,439.97	
28.03.18 19:35:35	Buy	O1-63-3E5W01	T1-63-2GL17Z		US NDAQ 100 - Cash		1	6,562.44	6,562.44	8,609.92	
28.03.18 20:30:07	Buy	O1-63-3E60CM	T1-63-2GL4V9		US NDAQ 100 - Cash		1	6,545	6,545.00	8,589.13	
28.03.18 21:40:31	Sell	O1-63-3E69LN	T1-63-2GLDWE	O1-63-3E5W01	US NDAQ 100 - Cash	-1		6,442.06	6,442.06	8,464.29	-158.17
28.03.18 21:40:31	Sell	O1-63-3E69LN	T1-63-2GLDWF	O1-63-3E60CM	US NDAQ 100 - Cash	-1		6,442.06	6,442.06	8,464.29	-135.25
28.03.18 21:42:29	Sell	O1-63-3E6B2R	T1-63-2GLEBL	O1-63-3E5VZM	US SPX 500 - Cash	-1		2,601.99	2,601.99	3,418.73	-26.15
28.03.18 21:42:52	Sell	O1-63-3E6B56	T1-63-2GLEDD		US NDAQ 100 - Cash	-1		6,443.33	6,443.33	8,465.63	
28.03.18 21:43:01	Sell	O1-63-3E6B6C	T1-63-2GLEEH		US SPX 500 - Cash	-1		2,604.48	2,604.48	3,421.92	
28.03.18 21:47:36	Buy	O1-63-3E6C75	T1-63-2GLF86		Volatility Index - Apr 2018		50	20.715	1,035.75	1,360.77	
28.03.18 23:30:54	Sell	O1-63-3E6VW6	T1-63-2GLW2B	O1-63-3E6C75	Volatility Index - Apr 2018	-50		21.585	1,079.25	1,417.62	56.80
28.03.18 23:31:01	Buy	O1-63-3E6VWX	T1-63-2GLW2M	O1-63-3E6B56	US NDAQ 100 - Cash		1	6,435.55	6,435.55	8,453.35	10.16
28.03.18 23:33:11	Buy	O1-63-3E6W64	T1-63-2GLWBS	O1-63-3E6B6C	US SPX 500 - Cash		1	2,598.09	2,598.09	3,413.19	8.34
29.03.18 14:53:21	Buy	O1-63-3E86XM	T1-63-2GMYS4		US NDAQ 100 - Cash		1	6,507.51	6,507.51	8,564.79	
29.03.18 14:53:52	Buy	O1-63-3E86Y3	T1-63-2GMYSH		USD/JPY		10,000	106.653	1,066,530.00	13,160.40	
29.03.18 14:54:09	Buy	O1-63-3E86YV	T1-63-2GMYSW		USD/CHF		10,000	0.95704	9,570.40	13,160.40	
29.03.18 19:52:21	Sell	O1-63-3E8SKK	T1-63-2GNE5P	O1-63-3E86XM	US NDAQ 100 - Cash	-1		6,524.21	6,524.21	8,582.34	21.84
29.03.18 20:31:46	Buy	O1-63-3E8VR4	T1-63-2GNFXP		US NDAQ 100 - Cash		1	6,502.94	6,502.94	8,554.23	
29.03.18 22:48:38	Sell	O1-63-3E8WWL	T1-63-2GNT9V	O1-63-3E8VR4	US NDAQ 100 - Cash	-1		6,518.15	6,518.15	8,570.78	19.88
29.03.18 23:26:19	Buy	O1-63-3E9F6Z	T1-63-2GNVTM		US NDAQ 100 - Cash		1	6,542.09	6,542.09	8,602.26	
29.03.18 23:44:11	Buy	O1-63-3E9HCX	T1-63-2GPOP5		US NDAQ 100 - Cash		1	6,531.57	6,531.57	8,589.73	
29.03.18 23:48:24	Buy	O1-63-3E9HNR	T1-63-2GPOYK		US NDAQ 100 - Cash		1	6,538.82	6,538.82	8,600.38	
30.03.18 00:28:33	Sell	O1-63-3E9HDJ	T1-63-2GP3EG	O1-63-3E9HCX	US NDAQ 100 - Cash	-1		6,542.97	6,542.97	8,600.86	14.90
30.03.18 00:29:05	Buy	O1-63-3E9LNV	T1-63-2GP3G8		US NDAQ 100 - Cash		1	6,546.42	6,546.42	8,605.47	
30.03.18 00:36:47	Sell	O1-63-3E9HQM	T1-63-2GP3SV	O1-63-3E9HNR	US NDAQ 100 - Cash	-1		6,546.42	6,546.42	8,605.33	9.93
30.03.18 00:52:27	Sell	O1-63-3E9HE1	T1-63-2GP4ES	O1-63-3E9F6Z	US NDAQ 100 - Cash	-1		6,549.69	6,549.69	8,610.55	9.93
30.03.18 00:54:31	Sell	O1-63-3E9LQK	T1-63-2GP4JX	O1-63-3E9LNV	US NDAQ 100 - Cash	-1		6,554.02	6,554.02	8,616.44	9.93
30.03.18 12:00:12	Buy	O1-63-3EB607	T1-63-2GPKMK		USD/JPY		10,000	106.348	1,063,480.00	13,146.50	

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 28 February 2018 22:00 (London local time). Carry forward balances as of 31 March 2018 22:00 (London local time).

Indices

US NDAQ 100 - Cash (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	05.03.18 10:40:41	Sell	O1-62-3CQSSF	T1-62-2FES0X							
	05.03.18 22:42:13	Sell	O1-62-3CS79Y	T1-62-2FFWNJ							
	05.03.18 22:51:07	Buy	O1-62-3CS7EF	T1-62-2FFXMF	O1-62-3CS79Y	1	6,763.5	6,763.50	1.31641	19.86	
	05.03.18 22:51:07	Buy	O1-62-3CS7F5	T1-62-2FFXMG	O1-62-3CQSSF	1	6,763.37	6,763.37	1.31641	19.86	
	14.03.18 23:20:50	Sell	O1-62-3DCM07	T1-62-2FXLP1							
	19.03.18 11:02:29	Buy	O1-62-3DJ5GW	T1-62-2G20ME	O1-62-3DCM07	1	6,986.57	6,986.57	1.31436	68.65	
	20.03.18 22:16:39	Sell	O1-62-3DMXW2	T1-62-2G52Y1							
	21.03.18 21:22:49	Buy	O1-62-3DPXHC	T1-62-2G6QX0	O1-62-3DMXW2	1	6,865.7	6,865.70	1.32196	-6.31	
	22.03.18 11:09:05	Sell	O1-62-3DRKKW	T1-62-2G83GL							
	22.03.18 17:02:07	Sell	O1-62-3DS2EC	T1-62-2G8GNE							
	22.03.18 17:23:17	Buy	O1-62-3DS4Z9	T1-62-2G8JSQ	O1-62-3DRKKW	1	6,797.65	6,797.65	1.30964	96.34	
	22.03.18 17:23:17	Buy	O1-62-3DS4Z9	T1-62-2G8JSR	O1-62-3DS2EC	1	6,797.65	6,797.65	1.30964	20.19	
	28.03.18 19:35:35	Buy	O1-63-3E5W01	T1-63-2GL17Z							
	28.03.18 20:30:07	Buy	O1-63-3E60CM	T1-63-2GL4V9							
	28.03.18 21:40:31	Sell	O1-63-3E69LN	T1-63-2GLDWE	O1-63-3E5W01	-1	6,442.06	6,442.06	1.31391	-158.17	
	28.03.18 21:40:31	Sell	O1-63-3E69LN	T1-63-2GLDWF	O1-63-3E60CM	-1	6,442.06	6,442.06	1.31391	-135.25	
	28.03.18 21:42:52	Sell	O1-63-3E6B56	T1-63-2GLEDQ							
	28.03.18 23:31:01	Buy	O1-63-3E6VWX	T1-63-2GLW2M	O1-63-3E6B56	1	6,435.55	6,435.55	1.30568	10.16	
	29.03.18 14:53:21	Buy	O1-63-3E86XM	T1-63-2GMYS4							
	29.03.18 19:52:21	Sell	O1-63-3E8SKK	T1-63-2GNE5P	O1-63-3E86XM	-1	6,524.21	6,524.21	1.3076	21.84	
	29.03.18 20:31:46	Buy	O1-63-3E8VR4	T1-63-2GNFXP							
	29.03.18 22:48:38	Sell	O1-63-3E8WWL	T1-63-2GNT9V	O1-63-3E8VR4	-1	6,518.15	6,518.15	1.30705	19.88	
	29.03.18 23:26:19	Buy	O1-63-3E9F6Z	T1-63-2GNYSM							
	29.03.18 23:44:11	Buy	O1-63-3E9HCX	T1-63-2GPOP5							
	29.03.18 23:48:24	Buy	O1-63-3E9HNR	T1-63-2GPOYK							
	30.03.18 00:28:33	Sell	O1-63-3E9HDJ	T1-63-2GP3EG	O1-63-3E9HCX	-1	6,542.97	6,542.97	1.30666	14.90	
	30.03.18 00:29:05	Buy	O1-63-3E9LNV	T1-63-2GP3G8							
	30.03.18 00:36:47	Sell	O1-63-3E9HQM	T1-63-2GP3SV	O1-63-3E9HNR	-1	6,546.42	6,546.42	1.30665	9.93	
	30.03.18 00:52:27	Sell	O1-63-3E9HE1	T1-63-2GP4ES	O1-63-3E9F6Z	-1	6,549.69	6,549.69	1.30679	9.93	
	30.03.18 00:54:31	Sell	O1-63-3E9LQK	T1-63-2GP4JX	O1-63-3E9LNV	-1	6,554.02	6,554.02	1.30682	9.93	

0

21.74

US SPX 500 - Cash (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	01.03.18 17:47:32	Sell	O1-61-3CJH4T	T1-61-2F8RV7					-1	2,709.54	2,709.54 1.3308
	02.03.18 02:00:44	Buy	O1-61-3CJJFQ	T1-61-2FB863	O1-61-3CJH4T	1	2,694.53	2,694.53 1.32208	19.84	05.03.18 10:40:31	Sell O1-62-3CQSS7 T1-62-2FES0P
	-1		2,678.24	1.32298							
	22.03.18 22:55:31	Buy	O1-62-3CS8Z0	T1-62-2G9GQC	O1-62-3CQSS7	1	2,674.47	2,674.47	1.31226	4.95 28.03.18 19:35:28	Buy O1-63-3E5VZM T1-63-
	2GL17S 1		2,621.89	1.31202							
	28.03.18 21:42:29	Sell	O1-63-3E6B2R	T1-63-2GLEBL	O1-63-3E5VZM	-1	2,601.99	2,601.99 1.31389	-26.15	28.03.18 21:43:01	Sell O1-63-3E6B6C T1-63-2GLEEH -1 2,604.48 2,604.48 1.31386
	28.03.18 23:33:11	Buy	O1-63-3E6W64	T1-63-2GLWBS	O1-63-3E6B6C				1	2,598.09	2,598.09 1.30587 8.34
									0		6.98

Volatility Index - Apr 2018 (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	20.03.18 17:34:55	Buy	O1-62-3DM7T8	T1-62-2G4JGD					50	17.825	891.25 1.32003
	22.03.18 18:50:50	Sell	O1-62-3DMXHF	T1-62-2G8S1D	O1-62-3DM7T8	-50	17.976	898.80 1.31208 9.91	28.03.18 21:47:36	Buy O1-63-3E6C75 T1-63-2GLF86 50 20.715 1,035.75 1.3138	
	28.03.18 23:30:54	Sell	O1-63-3E6VW6	T1-63-2GLW2B	O1-63-3E6C75				-50	21.585	1,079.25 1.30566 56.80
									0		66.71

Volatility Index - Mar 2018 (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	01.03.18 17:48:32	Buy	O1-61-3CJH96	T1-61-2F8RYY					1	18.725	18.72 1.33076
	01.03.18 17:49:20	Buy	O1-61-3CJHCP	T1-61-2F8S0R					50	18.75	937.50 1.3309
	01.03.18 19:46:24	Sell	O1-61-3CJJGL	T1-61-2F90CB	O1-61-3CJHCP				-50	19.05	952.50 1.32248 19.84
	01.03.18 19:48:33	Sell	O1-61-3CJJJF	T1-61-2F90H0	O1-61-3CJH96				-1	19.1	19.10 1.32273 0.50
	05.03.18 10:41:10	Buy	O1-62-3CQSSZ	T1-62-2FES1F					1	19.725	19.72 1.32306
	05.03.18 10:41:32	Buy	O1-62-3CQSTD	T1-62-2FES1N					49	19.7	965.30 1.32309
	07.03.18 08:34:32	Sell	O1-62-3CS90B	T1-62-2FK4D1	O1-62-3CQSTD				-49	19.854	972.85 1.31415 9.92
	14.03.18 23:21:24	Buy	O1-62-3DCM2G	T1-62-2FXLQZ					1	16.865	16.86 1.31413
	14.03.18 23:21:34	Buy	O1-62-3DCM3K	T1-62-2FXLRY					49	16.865	826.38 1.31414
	19.03.18 16:37:54	Sell	O1-62-3DJJDB	T1-62-2G2B5W	O1-62-3DCM3K				-49	17.025	834.22 1.31444 10.31
	19.03.18 22:44:35	Sell	O1-62-3DKE10	T1-62-2G31R5	O1-62-3DCM2G				-1	17.243	17.24 1.31378 0.50
	20.03.18 02:42:09	Sell	O1-62-3CS8ZM	T1-62-2G3T1P	O1-62-3CQSSZ				-1	20.103	20.10 1.31227 0.50
									0		41.57

Currencies**USD/CHF (CHF)**

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	29.03.18 14:54:09	Buy	O1-63-3E86YV	T1-63-2GMYSW		10,000	0.95704	9,570.40		1.37525	
						10,000					

Carried Forward

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.
26.02.18 21:50:52	Buy	O1-61-3C95B6	T1-61-2F2P6S	10,000	1.787	1.77271	17,870.00	17,727.10	-142.90	1.03138	-147.38
26.02.18 21:51:09	Buy	O1-61-3C95E6	T1-61-2F2P7J	10,000	1.7865	1.77271	17,865.00	17,727.10	-137.90	1.03138	-142.23
26.02.18 21:55:44	Buy	O1-61-3C95Y5	T1-61-2F2PEH	10,000	1.786	1.77271	17,860.00	17,727.10	-132.90	1.03138	-137.07
				30,000			53,595.00	53,181.30	-413.70		-426.68

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
01.03.18 09:25:05	Sell	O1-61-3CHQWK	T1-61-2F85LH	O1-61-3C95B6	-10,000	1.77738	17,773.80	1.02905	-98.99	
01.03.18 09:25:05	Sell	O1-61-3CHQWK	T1-61-2F85LJ	O1-61-3C95E6	-10,000	1.77738	17,773.80	1.02905	-93.85	
01.03.18 09:25:05	Sell	O1-61-3CHQWK	T1-61-2F85LK	O1-61-3C95Y5	-10,000	1.77738	17,773.80	1.02905	-88.70	

Transaction Time	Type	Order ID	Trade ID	Units	Open Trade Price	EOM Price	Open Trade	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
29.03.18 14:54:09	Buy	O1-63-3E86YV	T1-63-2GMYSW		0.95704	0.95459	9,570.40			1.37728	
							9,570.40 Amount				
				10,000				9,545.90	-24.50		-33.74
				10,000				9,545.90	-24.50		-33.74

GBP/AUD (AUD)

01.03.18 17:34:58	Buy	O1-61-3CJEYY	T1-61-2F8PPX		30,000	1.78132	53,439.60	1.02766			
01.03.18 17:45:56	Buy	O1-61-3CJGY4	T1-61-2F8RQ0		10,000	1.78157	17,815.70	1.02734			
01.03.18 18:56:38	Sell	O1-61-3CJLMV	T1-61-2F8Y35	O1-61-3CJEYY	-30,000	1.77873	53,361.90	1.02841	-79.91		
01.03.18 18:56:48	Sell	O1-61-3CJLLM	T1-61-2F8Y3C	O1-61-3CJGY4	-10,000	1.77866	17,786.60	1.02843	-29.93	05.03.18 10:39:54 Buy O1-62-3CQSRH T1-62-	
2FES07 10:00		1.78041	17,804.10	1.02496							
05.03.18 14:44:01	Sell	O1-62-3CQYCX	T1-62-2FEWCY	O1-62-3CQSRH	-10,000	1.78153	17,815.30	1.01915	11.41		
07.03.18 11:41:31	Buy	O1-62-3CXFYN	T1-62-2FK8YR		10,000	1.78126	17,812.60	1.02994			
07.03.18 12:22:08	Buy	O1-62-3CXGKS	T1-62-2FK9CG		10,000	1.7815	17,815.00	1.03			
07.03.18 13:13:55	Buy	O1-62-3CXHJ6	T1-62-2FKB0P		10,000	1.78135	17,813.50	1.0301			
07.03.18 21:07:17	Buy	O1-62-3CYK6M	T1-62-2FL3QK		10,000	1.77668	17,766.80	1.02994			
07.03.18 23:55:51	Sell	O1-62-3CZ6RZ	T1-62-2FLMXW	O1-62-3CYK6M	-10,000	1.77862	17,786.20	1.02433		19.87 08.03.18 00:14:58 Buy O1-62-3CZ9TP T1-62-	
2FLQBG 10,000		1.77954	17,795.40	1.03005							
08.03.18 00:18:27	Sell	O1-62-3CZB02	T1-62-2FLQKE	O1-62-3CZ9TP	-10,000	1.78051	17,805.10	1.02373	9.93		
08.03.18 00:52:11	Buy	O1-62-3CZEKP	T1-62-2FLT83		10,000	1.78039	17,803.90	1.02963			
08.03.18 01:49:20	Buy	O1-62-3CZLWM	T1-62-2FLZG9		10,000	1.78041	17,804.10	1.02949			
08.03.18 03:50:37	Sell	O1-62-3CZRPB	T1-62-2FM5X1	O1-62-3CZLWM	-10,000	1.777	17,770.00	1.03066	-35.15		
08.03.18 03:50:37	Sell	O1-62-3CZRQL	T1-62-2FM5X2	O1-62-3CZEKP	-10,000	1.777	17,770.00	1.03066	-34.94		
08.03.18 03:50:37	Sell	O1-62-3CZRR0	T1-62-2FM5X3	O1-62-3CXHJ6	-10,000	1.777	17,770.00	1.03066	-44.83		
08.03.18 03:50:37	Sell	O1-62-3CZRRF	T1-62-2FM5X4	O1-62-3CXGKS	-10,000	1.777	17,770.00	1.03066	-46.38		
08.03.18 03:50:37	Sell	O1-62-3CZRRW	T1-62-2FM5X5	O1-62-3CXFYN	-10,000	1.777	17,770.00	1.03066	-43.91		
08.03.18 21:50:44	Buy	O1-62-3D18TX	T1-62-2FN874		10,000	1.77941	17,794.10	1.02952			
08.03.18 21:50:50	Buy	O1-62-3D18VB	T1-62-2FN87D		10,000	1.77935	17,793.50	1.02952			
08.03.18 21:50:56	Buy	O1-62-3D18W0	T1-62-2FN87Q		10,000	1.77951	17,795.10	1.02949			
09.03.18 03:45:23	Sell	O1-62-3D1YQN	T1-62-2FP58R	O1-62-3D18W0	-10,000	1.774	17,740.00	1.02895	-56.70		
09.03.18 03:45:23	Sell	O1-62-3D1YR8	T1-62-2FP58S	O1-62-3D18VB	-10,000	1.774	17,740.00	1.02895	-55.05		
09.03.18 03:45:23	Sell	O1-62-3D1YRT	T1-62-2FP58T	O1-62-3D18TX	-10,000	1.774	17,740.00	1.02895	-55.67		
											-30,000
											-722.80

USD/JPY (JPY)

Activity Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
29.03.18 14:53:52	Buy	O1-63-3E86Y3	T1-63-2GMYSH		10,000	106.653	1,066,530.00	0.01234		
30.03.18 12:00:12	Buy	O1-63-3EB607	T1-63-2GPKMK		10,000	106.348	1,063,480.00	0.012362		
					20,000					

Carried Forward					Units	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
Transaction Time	Type	Order ID	Trade ID									
29.03.18 14:53:52	Buy	O1-63-3E86Y3	T1-63-2GMYSH		10,000	106.653	106.158	1,066,530.00	1,061,580.00	-4,950.00	0.012387	-61.32
30.03.18 12:00:12	Buy	O1-63-3EB607	T1-63-2GPKMK		10,000	106.348	106.158	1,063,480.00	1,061,580.00	-1,900.00	0.012387	-23.54
					20,000			2,130,010.00	2,123,160.00	-6,850.00		-84.85

Holding Costs (SGD)

We confirm the following Holding Costs charged on open positions between 28 February 2018 22:00 (London local time) and 31 March 2018 22:00 (London local time):

GBP/AUD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
				30,000.00	-1.38757	1.8285	-2.10	0.00	-2.10
01.03.18 06:00:00		625609457							-2.10
									30,000

USD/CHF

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
30.03.18 05:00:00	635573356								10,000
									10,000.00
									1.95045
									1.30732
									0.70
									0.00
31.03.18 05:00:00				10,000.00	1.95045	1.30717	0.70	0.00	0.70
									10,000
									1.40

USD/JPY

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
30.03.18 05:00:00	635573356								10,000
									10,000.00
									0.83822
									1.30717
									0.60
									0.00
									0.60
									20,000
									0.90

Indices

US NDAQ 100 - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade Amount	Holding Rate %	Conversion	Holding Costs	Offset	Total
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Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
05.03.18 22:51:07	627085749	Realised P&L	US NDAQ 100 - Cash	T1-62-2FFXMG	O1-62-3CS7F5	2,648.00		19.86	2,667.86
06.03.18 06:00:50	627241927	Holding Costs				2,667.86	-0.08		2,667.78
06.03.18 06:55:03	627335880	Price Adjustment	US SPX 500 - Cash			2,667.78	-0.19		2,667.59
07.03.18 06:00:48	627653546	Holding Costs				2,667.59	-0.08		2,667.51
07.03.18 06:55:04	627748303	Price Adjustment	US SPX 500 - Cash			2,667.51	-0.25		2,667.26
07.03.18 08:34:32	627774607	Realised P&L	Volatility Index - Cash	T1-62-2FK4D1	O1-62-3CS90B	2,667.26		9.92	2,677.18
07.03.18 23:55:51	627975597	Realised P&L	GBP/AUD	T1-62-2FLMXW	O1-62-3CZ6RZ	2,677.18		19.87	2,697.05
08.03.18 00:18:27	627985829	Realised P&L	GBP/AUD	T1-62-2FLQKE	O1-62-3CZB02	2,697.05		9.93	2,706.98
08.03.18 03:50:37	628050481	Realised P&L	GBP/AUD	T1-62-2FM5X1	O1-62-3CZRPH	2,706.98	-35.15		2,671.83
08.03.18 03:50:37	628050484	Realised P&L	GBP/AUD	T1-62-2FM5X2	O1-62-3CZRQL	2,671.83	-34.94		2,636.89
08.03.18 03:50:37	628050487	Realised P&L	GBP/AUD	T1-62-2FM5X3	O1-62-3CZRR0	2,636.89	-44.83		2,592.06
08.03.18 03:50:37	628050489	Realised P&L	GBP/AUD	T1-62-2FM5X4	O1-62-3CZRRF	2,592.06	-46.38		2,545.68
08.03.18 03:50:37	628050490	Realised P&L	GBP/AUD	T1-62-2FM5X5	O1-62-3CZRRW	2,545.68	-43.91		2,501.77
08.03.18 06:00:52	628098079	Holding Costs				2,501.77	-0.08		2,501.69
08.03.18 06:55:07	628194562	Price Adjustment	US SPX 500 - Cash			2,501.69	-0.98		2,500.71
09.03.18 03:45:23	628451712	Realised P&L	GBP/AUD	T1-62-2FP58R	O1-62-3D1YQN	2,500.71	-56.70		2,444.01
09.03.18 03:45:23	628451718	Realised P&L	GBP/AUD	T1-62-2FP58S	O1-62-3D1YR8	2,444.01	-55.05		2,388.96
09.03.18 03:45:23	628451720	Realised P&L	GBP/AUD	T1-62-2FP58T	O1-62-3D1YRT	2,388.96	-55.67		2,333.29
09.03.18 06:00:44	628494001	Holding Costs				2,333.29	-0.07		2,333.22
09.03.18 06:55:03	628595308	Price Adjustment	US SPX 500 - Cash			2,333.22	-0.09		2,333.13
10.03.18 06:00:52	628883230	Holding Costs				2,333.13	-0.07		2,333.06
11.03.18 06:00:43	628981518	Holding Costs				2,333.06	-0.07		2,332.99
12.03.18 05:00:42	629087914	Holding Costs				2,332.99	-0.07		2,332.92
12.03.18 05:55:03	629188724	Price Adjustment	US SPX 500 - Cash			2,332.92	-0.01		2,332.91
13.03.18 05:00:52	629449302	Holding Costs				2,332.91	-0.07		2,332.84
13.03.18 05:55:05	629543421	Price Adjustment	US SPX 500 - Cash			2,332.84	-0.22		2,332.62
14.03.18 05:00:50	629883423	Holding Costs				2,332.62	-0.07		2,332.55
14.03.18 05:55:04	629973381	Price Adjustment	US SPX 500 - Cash			2,332.55	-1.00		2,331.55
15.03.18 05:00:50	630290572	Holding Costs				2,331.55	-0.25		2,331.30
15.03.18 05:55:02	630385889	Price Adjustment	US NDAQ 100 - Cash			2,331.30	-0.85		2,330.45
15.03.18 05:55:05	630390933	Price Adjustment	US SPX 500 - Cash			2,330.45	-0.23		2,330.22
16.03.18 05:04:28	630683383	Holding Costs				2,330.22	-0.25		2,329.97
16.03.18 05:55:03	630785378	Price Adjustment	US NDAQ 100 - Cash			2,329.97	-0.10		2,329.87
16.03.18 05:55:04	630788838	Price Adjustment	US SPX 500 - Cash			2,329.87	-0.12		2,329.75
17.03.18 05:00:51	631065735	Holding Costs				2,329.75	-0.24		2,329.51
18.03.18 05:00:49	631171215	Holding Costs				2,329.51	-0.24		2,329.27
19.03.18 05:00:42	631272767	Holding Costs				2,329.27	-0.24		2,329.03
19.03.18 05:55:05	631377802	Price Adjustment	US SPX 500 - Cash			2,329.03	-0.03		2,329.00
19.03.18 11:02:29	631402885	Realised P&L	US NDAQ 100 - Cash	T1-62-2G20ME	O1-62-3DJ5GW	2,329.00		68.65	2,397.65
19.03.18 16:37:54	631443672	Realised P&L	Volatility Index - Cash	T1-62-2G2B5W	O1-62-3DJJDB	2,397.65		10.31	2,407.96
19.03.18 22:44:35	631565068	Realised P&L	Volatility Index - Cash	T1-62-2G31R5	O1-62-3DKE10	2,407.96		0.50	2,408.46
20.03.18 02:42:09	631671773	Realised P&L	Volatility Index - Cash	T1-62-2G3T1P	O1-62-3CS8ZM	2,408.46		0.50	2,408.96
20.03.18 05:55:04	631710879	Price Adjustment	US SPX 500 - Cash			2,408.96	-0.06		2,408.90
20.03.18 08:35:52	631745029	Holding Costs				2,408.90	-0.06		2,408.84
21.03.18 05:01:17	632117190	Holding Costs				2,408.84	-0.22		2,408.62
21.03.18 05:55:04	632204280	Price Adjustment	US NDAQ 100 - Cash			2,408.62	-0.83		2,407.79
21.03.18 05:55:04	632206529	Price Adjustment	US SPX 500 - Cash			2,407.79	-0.39		2,407.40
21.03.18 21:22:49	632332552	Realised P&L	US NDAQ 100 - Cash	T1-62-2G6QX0	O1-62-3DPXHC	2,407.40	-6.31		2,401.09
22.03.18 05:01:15	632539417	Holding Costs				2,401.09	-0.06		2,401.03
22.03.18 05:55:07	632625986	Price Adjustment	US SPX 500 - Cash			2,401.03	-0.13		2,400.90
22.03.18 17:23:17	632714441	Realised P&L	US NDAQ 100 - Cash	T1-62-2G8JSQ	O1-62-3DS4Z9	2,400.90		96.34	2,497.24
22.03.18 17:23:17	632714442	Realised P&L	US NDAQ 100 - Cash	T1-62-2G8JSR	O1-62-3DS4Z9	2,497.24		20.19	2,517.43
22.03.18 18:50:50	632746017	Realised P&L	Volatility Index - Cash	T1-62-2G8S1D	O1-62-3DMXHF	2,517.43		9.91	2,527.34
22.03.18 22:55:31	632849989	Realised P&L	US SPX 500 - Cash	T1-62-2G9GQC	O1-62-3CS8Z0	2,527.34		4.95	2,532.29
28.03.18 21:40:31	634970007	Realised P&L	US NDAQ 100 - Cash	T1-63-2GLDWE	O1-63-3E69LN	2,532.29	-158.17		2,374.12
28.03.18 21:40:31	634970008	Realised P&L	US NDAQ 100 - Cash	T1-63-2GLDWF	O1-63-3E69LN	2,374.12	-135.25		2,238.87
28.03.18 21:42:29	634971946	Realised P&L	US SPX 500 - Cash	T1-63-2GLEBL	O1-63-3E6B2R	2,238.87	-26.15		2,212.72
28.03.18 23:30:54	635043182	Realised P&L	Volatility Index - Cash	T1-63-2GLW2B	O1-63-3E6VW6	2,212.72		56.80	2,269.52
28.03.18 23:31:01	635043230	Realised P&L	US NDAQ 100 - Cash	T1-63-2GLW2M	O1-63-3E6VWX	2,269.52		10.16	2,279.68
28.03.18 23:33:11	635044485	Realised P&L	US SPX 500 - Cash	T1-63-2GLWBS	O1-63-3E6W64	2,279.68		8.34	2,288.02
29.03.18 19:52:21	635383326	Realised P&L	US NDAQ 100 - Cash	T1-63-2GNE5P	O1-63-3E8SKK	2,288.02		21.84	2,309.86
29.03.18 22:48:38	635447910	Realised P&L	US NDAQ 100 - Cash	T1-63-2GNT9V	O1-63-3E8WWL	2,309.86		19.88	2,329.74
30.03.18 00:28:33	635493518	Realised P&L	US NDAQ 100 - Cash	T1-63-2GP3EG	O1-63-3E9HJQ	2,329.74		14.90	2,344.64
30.03.18 00:36:47	635495442	Realised P&L	US NDAQ 100 - Cash	T1-63-2GP3SV	O1-63-3E9HQD	2,344.64		9.93	2,354.57
30.03.18 00:52:27	635498433	Realised P&L	US NDAQ 100 - Cash	T1-63-2GP4ES	O1-63-3E9HE1	2,354.57		9.93	2,364.50
30.03.18 00:54:31	635498966	Realised P&L	US NDAQ 100 - Cash	T1-63-2GP4JX	O1-63-3E9LQK	2,364.50		9.93	2,374.43

30.03.18 05:00:49	635573356	Holding Costs	2,374.43	1.00	2,375.43
31.03.18 05:00:49	635693954	Holding Costs	2,375.43	1.30	2,376.73

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.
Label	Description

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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