

Account Name: Tradable Patterns Ltd

Account ID:

Address:

Email:  
trading@tradablepatterns.com



Monthly Statement - as at 30  
June 2018 22:00 (London local time)

Reporting Period:

Singapore  
31 May 2018 22:00 (London local time) to 30 June 2018 22:00 (London local time)

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>2,794.38</b>
<b>Activity Summary</b>		<b>518.36</b>
Holding Costs	-12.41	
Price Adjustment	-8.10	
Realised P&L	538.87	
<b>Carried Forward</b>		<b>3,312.74</b>

### Equity Summary (SGD)

Cash Balance	3,312.74
Unrealised P&L Balance	0.00
Account Value	3,312.74
Total Position Margin	0.00
Available Equity	3,312.74

### 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/JPY							120.61			1.65		122.26
AUD/USD							191.40			-0.63		190.77
GBP/AUD							162.19			-8.95		153.24
US NDAQ 100 - Cash							-266.58			-4.48	-8.10	-279.16
US NDAQ 100 - Sep 2018							331.25					331.25

Monthly P&L Movement

0.00      0.00      0.00      538.87      0.00      0.00      -12.41      -8.10      518.36

### CFD Confirmations

We confirm the following Contracts For Difference were dealt with you between 31 May 2018 22:00 (London local time) and 30 June 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						
01.06.18 11:32:51 Buy O1-65-3HF8BL T1-65-2K6QR4 AUD/USD 10,000 0.75507 7,550.70 10,142.60 01.06.18 15:54:20 Buy O1-65-3HFKCD T1-65-2K6ZEC AUD/USD 10,000 0.75523 7,552.30 10,134.20 01.06.18 17:08:50 Buy O1-65-3HPWVE T1-65-2K72V0 AUD/USD 10,000 0.75481																	
7,548.10 10,126.50 01.06.18 20:38:03 Buy O1-65-3HG5ZP T1-65-2K7GVF AUD/JPY 10,000 82.571 825,710.00 10,114.30 01.06.18 20:41:39 Buy O1-65-3HG6GC T1-65-2K7H80 AUD/JPY 10,000 82.571 825,710.00 10,111.50																	
01.06.18 21:10:53	Buy	O1-65-3HFZV8	T1-65-2K7L4W		AUD/USD	10,000	0.754	7,540.00	10,121.90	01.06.18 21:38:28 Buy	O1-65-3HFZVS	T1-65-2K7NE7	AUD/USD	10,000			
		0.7545	10,128.20	01.06.18 22:04:49 Buy	O1-65-3HFZXW	T1-65-2K7QKK	AUD/USD	10,000	0.755	7,550.00				10,132.90			
01.06.18 22:55:31	Buy	O1-65-3HFZTD	T1-65-2K7X2P		AUD/USD	10,000		7,555.00						10,144.60			
01.06.18 23:18:40 Sell O1-65-3HGRRG T1-65-2K7Z8H O1-65-3HG5ZP AUD/JPY -10,000 82.739 827,390.00 10,143.20 20.47 01.06.18 23:18:40 Sell O1-65-3HGRRG T1-65-2K7Z8J O1-65-3HG6GC AUD/JPY -10,000 82.739 827,390.00 10,143.20 20.47 01.06.18 23:18:44 Sell O1-65-3HGRRV T1-65-2K7Z8T																	
O1-65-3HPWVE AUD/USD -10,000 0.75585 7,558.50 10,143.40 13.87																	
01.06.18 23:18:44	Sell	O1-65-3HGRRV	T1-65-2K7Z8Y	O1-65-3HFZTD	AUD/USD	-10,000	0.75585	7,558.50	10,143.40					10,143.40	4.67		
01.06.18 23:18:44	Sell	O1-65-3HGRRV	T1-65-2K7Z8X	O1-65-3HFZXW	AUD/USD	-10,000	0.75585	7,558.50	10,143.40	11.34 01.06.18 23:18:44	Sell	O1-65-3HGRRV	T1-65-2K7Z8V	O1-65-			
3HFZV8	AUD/USD	-10,000	0.75585	10,143.40	24.68 01.06.18 23:18:44	Sell	O1-65-3HGRRV	T1-65-2K7Z8R	O1-65-3HF8BL	AUD/USD	-10,000	0.75585	7,558.50	10,143.40	10.40 01.06.18 23:18:44		
	Sell	O1-65-3HGRRV	T1-65-2K7Z8S	O1-65-3HFKCD	AUD/USD	-10,000	0.75585	7,558.50	10,143.40	8.27							
01.06.18 23:18:44	Sell	O1-65-3HGRRV	T1-65-2K7Z8W	O1-65-3HFZVS	AUD/USD	-10,000	0.75585	7,558.50	10,143.40					18.01			
04.06.18 09:33:30 Buy O1-65-3HHDBQ T1-65-2K8EXJ AUD/JPY 10,000 83.267 832,670.00 10,187.40 04.06.18 09:33:42 Buy O1-65-3HHDC2 T1-65-2K8EXT AUD/USD 10,000 0.75944 7,594.40 10,188.10																	
04.06.18 09:33:59	Buy	O1-65-3HHDCF	T1-65-2K8EY1		AUD/USD	10,000		7,594.80	10,188.90								
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission						
04.06.18 09:56:32 Sell O1-65-3HHE81 T1-65-2K8FR4 O1-65-3HHDCF AUD/USD -10,000 0.75983 7,598.30 10,187.10 5.20 01-65-3HHDC2 T1-65-2K8FR3 O1-65-																	
3HHDC2 AUD/USD -10,000 0.75983 7,598.30 10,187.10 5.20																	
04.06.18 09:56:32	Sell	O1-65-3HHE81	T1-65-2K8FR4	O1-65-3HHDCF	AUD/USD	-10,000	0.75983	7,598.30	10,187.10	4.66 04.06.18 09:56:32	Sell	O1-65-3HHE81	T1-65-2K8FR3	O1-65-			
04.06.18 09:56:39	Sell	O1-65-3HHE8C	T1-65-2K8FRD	O1-65-3HHDBQ	AUD/JPY	-10,000	83.275	832,750.00	10,187.10		0.97						
05.06.18 15:52:10	Buy	O1-65-3HKRVT	T1-65-2KBJ84		AUD/JPY	10,000	84.017	840,170.00	10,234.10								
05.06.18 15:52:20	Buy	O1-65-3HKRW4	T1-65-2KBJ8D		AUD/USD	10,000	0.76494	7,649.40	10,234.00								
05.06.18 15:52:36	Buy	O1-65-3HKRWW	T1-65-2KBJ8V		AUD/JPY	10,000	84.001	840,010.00	10,233.60								
05.06.18 15:52:47	Buy	O1-65-3HKRX9	T1-65-2KBJ93	AUD/USD	10,000	0.76481	7,648.10	10,232.60	05.06.18 15:57:25 Buy	O1-65-3HKS3J	T1-65-2KBJJR	AUD/JPY	10,000	83.95			
		839,500.00	10,226.90														
05.06.18 16:00:11 Buy O1-65-3HKS4E T1-65-2KBJQD AUD/USD 10,000 0.764 7,640.00 10,226.00 05.06.18 20:18:54 Sell O1-65-3HLCGK T1-65-2KC0BE US NDAQ 100 - Cash -1 7,152.34 7,152.34 9,583.92																	
05.06.18 20:25:46	Sell	O1-65-3HLCYS	T1-65-2KC0Q2		US NDAQ 100 - Cash	-1	7,151.21	7,151.21	9,581.98								
05.06.18 23:44:57	Buy	O1-65-3HLWGG	T1-65-2KCJEF	O1-65-3HLCGK	US NDAQ 100 - Cash	1	7,137.42	7,137.42	9,563.29		19.87						
06.06.18 00:01:16	Sell	O1-65-3HM1TV	T1-65-2KCKJP		US NDAQ 100 - Cash	-1	7,147.32	7,147.32	9,574.34								
06.06.18 09:30:02	Sell	O1-65-3HMLF8	T1-65-2KD1JK	O1-65-3HKS4E	AUD/USD	-10,000	0.76474	7,647.40	10,233.30		9.84						
06.06.18 09:30:03 Sell O1-65-3HMLEZ T1-65-2KD1K4 O1-65-3HKRWW AUD/JPY -10,000 84.083 840,830.00 10,233.30 9.92 06.06.18 09:30:03 Sell O1-65-3HMLEQ T1-65-2KD1JN O1-65-3HKS3J AUD/JPY -10,000 84.032 840,320.00 10,233.30 9.93 06.06.18 09:30:05 Sell O1-65-3HMLF2 T1-65-2KD1KG O1-																	
65-3HKRVT AUD/JPY -10,000 84.099 840,990.00 10,233.30 9.92																	
06.06.18 09:30:05	Sell	O1-65-3HMLF9	T1-65-2KD1KK	O1-65-3HKRX9	AUD/USD	-10,000	0.76555	7,655.50	10,233.30		9.84						
06.06.18 09:30:36	Sell	O1-65-3HMLFD	T1-65-2KD1M7	O1-65-3HKRW4	AUD/USD	-10,000	0.76568	7,656.80	10,238.70		9.84						
06.06.18 12:41:35	Buy	O1-65-3HMNM	T1-65-2KD4X3		AUD/USD	10,000	0.7655	7,655.00	10,231.70								
06.06.18 15:14:19	Sell	O1-65-3HN08T	T1-65-2KDD9		US NDAQ 100 - Cash	-1	7,184.32	7,184.32	9,598.61								
06.06.18 15:33:44	Buy	O1-65-3HMNMT	T1-65-2KDFBK		AUD/USD	10,000	0.765	7,650.00	10,224.30								
06.06.18 15:48:15	Buy	O1-65-3HMNN1	T1-65-2KDFG1		AUD/JPY	10,000	84.1	841,000.00	10,212.60								
06.06.18 15:48:36	Buy	O1-65-3HMNMS	T1-65-2KDFGV		AUD/USD	10,000	0.764	7,640.00	10,211.40								
06.06.18 17:36:19	Buy	O1-65-3HMNN5	T1-65-2KDPDJ		AUD/JPY	10,000	84.25	842,500.00	10,233.10								
06.06.18 18:25:41	Sell	O1-65-3HNHFG	T1-65-2KDRVE	O1-65-3HMNN5	AUD/JPY	-10,000	84.294	842,940.00	10,234.10		5.31						
06.06.18 18:25:41	Sell	O1-65-3HNHFG	T1-65-2KDRVD	O1-65-3HMNN1	AUD/JPY	-10,000	84.294	842,940.00	10,234.10		23.41						
06.06.18 18:25:45	Sell	O1-65-3HNHFF	T1-65-2KDRVF	O1-65-3HMNNM	AUD/USD	-10,000	0.76525	7,652.50	10,233.70		-3.34						
06.06.18 18:25:45	Sell	O1-65-3HNHFF	T1-65-2KDRVG	O1-65-3HMNMT	AUD/USD	-10,000	0.76525	7,652.50	10,233.70		3.32						
06.06.18 18:25:45	Sell	O1-65-3HNHFF	T1-65-2KDRVH	O1-65-3HMNMS	AUD/USD	-10,000	0.76525	7,652.50	10,233.70		16.62						
06.06.18 21:34:03	Sell	O1-65-3HNVW0	T1-65-2KE1YS		US NDAQ 100 - Cash	-1	7,175.34	7,175.34	9,585.54								
06.06.18 22:02:17 Buy O1-65-3HNGEB T1-65-2KE5MR O1-65-3HN08T US NDAQ 100 - Cash 1 7,154.38 7,154.38 9,556.46 39.75 06.06.18 22:02:18 Buy O1-65-3HNVXR T1-65-2KE5N1 O1-65-3HNVW0 US NDAQ 100 - Cash 1 7,152.89 7,152.89 9,553.97 29.81																	
06.06.18 22:18:51	Buy	O1-65-3HLWFG	T1-65-2KE7CZ	O1-65-3HLCYS	US NDAQ 100 - Cash	1	7,143.73	7,143.73	9,542.38		9.93						
06.06.18 22:18:59	Buy	O1-65-3HM1VK	T1-65-2KE7DN	O1-65-3HM1TV	US NDAQ 100 - Cash	1	7,143.58	7,143.58	9,542.04		4.97						
07.06.18 18:17:22	Buy	O1-65-3HQET0	T1-65-2KFL8D		GBP/AUD	10,000	1.757	17,570.00	17,959.80								
07.06.18 18:19:16	Buy	O1-65-3HQETV	T1-65-2KFLC3		GBP/AUD	10,000	1.7565	17,565.00	17,957.80								
07.06.18 18:25:52	Buy	O1-65-3HQEVT	T1-65-2KFL11		GBP/AUD	10,000	1.756	17,560.00	17,948.30								
07.06.18 18:26:06	Buy	O1-65-3HQEW9	T1-65-2KFLLY		GBP/AUD	10,000	1.7555	17,555.00	17,942.80								
07.06.18 18:41:02	Sell	O1-65-3HQRTS	T1-65-2KFMDG		US NDAQ 100 - Cash	-1	7,211	7,211.00	9,631.80								
07.06.18 21:27:42	Buy	O1-65-3HR5NH	T1-65-2KFX9Z		GBP/AUD	10,000	1.75289	17,528.90	17,907.50								
07.06.18 21:30:54	Sell	O1-65-3HR5ZW	T1-65-2KFXKR		US NDAQ 100 - Cash	-1	7,203.37	7,203.37	9,624.49								
07.06.18 22:10:23	Buy	O1-65-3HR63Y	T1-65-2KG2KT	O1-65-3HQRTS	US NDAQ 100 - Cash	1	7,181.07	7,181.07	9,599.51		39.77						
07.06.18 22:11:13	Buy	O1-65-3HR634	T1-65-2KG2QN	O1-65-3HR5ZW	US NDAQ 100 - Cash	1	7,173.44	7,173.44	9,589.53		39.77						
07.06.18 22:26:31	Buy	O1-65-3HRF1L	T1-65-2KG4B9		GBP/AUD	10,000	1.75187	17,518.70	17,896.70								
07.06.18 23:00:33	Sell	O1-65-3HRF2L	T1-65-2KG8BX	O1-65-3HRF1L	GBP/AUD	-10,000	1.75627	17,562.70	17,933.90		44.66						
07.06.18 23:00:38	Sell	O1-65-3HQS3Y	T1-65-2KG8C7	O1-65-3HQEW9	GBP/AUD	-10,000	1.75647	17,564.70	17,933.90	9.85 07.06.18 23:00:41	Sell	O1-65-3HR5PX	T1-65-2KG8CH	O1-65-			
3HR5NH	GBP/AUD	-10,000	1.75688	17,568.00	17,939.10	39.69 07.06.18 23:01:37	Sell	O1-65-3HQSYF	T1-65-2KG8F5	O1-65-3HQEVT	GBP/AUD	-10,000	1.75697	17,569.70	17,937.90	9.84 07.06.18 23:04:14	
	Sell	O1-65-3HQSYV	T1-65-2KG8P5	O1-65-3HQETV	GBP/AUD	-10,000	1.75747	17,574.70	17,943.50	9.85							
07.06.18 23:04:50	Sell	O1-65-3HQSZB	T1-65-2KG8Q9	O1-65-3HQET0	GBP/AUD	-10,000	1.75797	17,579.70	17,948.00		9.84						



20.06.18 00:24:50	Sell	O1-69-3JB708	T1-69-2KXPV6		US NDAQ 100 - Cash	-1	7,190	7,190.00	9,791.34	
20.06.18 01:49:25	Sell	O1-69-3JBERX	T1-69-2KXSFZ		US NDAQ 100 - Cash	-1	7,200	7,200.00	9,800.50	
20.06.18 02:05:08	Sell	O1-69-3JB6ZH	T1-69-2KXSYG		US NDAQ 100 - Cash	-1	7,210	7,210.00	9,813.89	
22.06.18 08:01:49	Buy	O1-69-3JJZW5	T1-69-2L1HKY	O1-69-3JB6ZH	US NDAQ 100 - Cash	1	7,210.77	7,210.77	9,824.46	-1.05
22.06.18 08:02:03	Buy	O1-69-3JJZWN	T1-69-2L1HL9	O1-69-3JBERX	US NDAQ 100 - Cash	1	7,210.77	7,210.77	9,824.46	-14.67
22.06.18 21:35:56	Sell	O1-69-3JL1T7	T1-69-2L2CQB		US NDAQ 100 - Sep 2018	-1	7,243.6	7,243.60	9,866.36	
22.06.18 21:37:47	Sell	O1-69-3JL2Z2	T1-69-2L2CXV		US NDAQ 100 - Sep 2018	-1	7,233.6	7,233.60	9,853.97	
22.06.18 21:46:29	Buy	O1-69-3JL251	T1-69-2L2DP9	O1-69-3JL1T7	US NDAQ 100 - Sep 2018	1	7,221.6	7,221.60	9,833.94	29.78
22.06.18 21:46:43	Buy	O1-69-3JL25M	T1-69-2L2DQR	O1-69-3JL2Z2	US NDAQ 100 - Sep 2018	1	7,219	7,219.00	9,830.83	19.76
22.06.18 22:23:29	Sell	O1-69-3JL71L	T1-69-2L2GRN		US NDAQ 100 - Cash	-1	7,205.72	7,205.72	9,816.93	
22.06.18 22:24:20	Sell	O1-69-3JL74M	T1-69-2L2GT5		US NDAQ 100 - Cash	-1	7,202.88	7,202.88	9,812.99	
22.06.18 22:27:15	Buy	O1-69-3JL746	T1-69-2L2H9X	O1-69-3JL71L	US NDAQ 100 - Cash	1	7,183.71	7,183.71	9,789.96	29.82
22.06.18 22:27:20	Buy	O1-69-3JL2HL	T1-69-2L2HD6	O1-69-3JB6Y9	US NDAQ 100 - Cash	1	7,182.66	7,182.66	9,788.53	9.94
22.06.18 22:27:20	Buy	O1-69-3JL2GS	T1-69-2L2HD5	O1-69-3JB708	US NDAQ 100 - Cash	1	7,182.66	7,182.66	9,788.53	9.94
22.06.18 22:27:25	Buy	O1-69-3JL752	T1-69-2L2HES	O1-69-3JL74M	US NDAQ 100 - Cash	1	7,180.87	7,180.87	9,787.45	29.82
27.06.18 19:45:14	Sell	O1-69-3JLZVB	T1-69-2L7P8E		US NDAQ 100 - Cash	-1	7,040	7,040.00	9,632.34	
27.06.18 19:45:28	Sell	O1-69-3JLZWL	T1-69-2L7PGB		US NDAQ 100 - Cash	-1	7,050	7,050.00	9,641.37	
27.06.18 19:47:26	Sell	O1-69-3JLZVJ	T1-69-2L7Q4Q		US NDAQ 100 - Cash	-1	7,060	7,060.00	9,653.07	
28.06.18 01:08:19	Buy	O1-69-3JTD85	T1-69-2L8HDG	O1-69-3JLZVJ	US NDAQ 100 - Cash	1	7,045.38	7,045.38	9,650.41	19.91
28.06.18 01:10:39	Buy	O1-69-3JTD8Q	T1-69-2L8HL9	O1-69-3JLZVB	US NDAQ 100 - Cash	1	7,036.35	7,036.35	9,637.34	4.97
28.06.18 01:11:01	Buy	O1-69-3JTD8G	T1-69-2L8HLQ	O1-69-3JLZWL	US NDAQ 100 - Cash	1	7,035.38	7,035.38	9,635.09	19.90

## 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 May 2018 22:00 (London local time). Carry forward balances as of 30 June 2018 22:00 (London local time).

## Indices

### US NDAQ 100 - Sep 2018 (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	14.06.18 22:43:43	Sell	O1-69-3J3CV9	T1-69-2KR0R2							
	14.06.18 22:48:03	Sell	O1-69-3J3D8D	T1-69-2KR12D			7,295.5	7,295.50		1.34309	
	14.06.18 22:48:55	Sell	O1-69-3J3DB3	T1-69-2KR13X			7,295.6	7,295.60		1.34324	
	14.06.18 22:50:17	Sell	O1-69-3J3DEE	T1-69-2KR16X			7,293.1	7,293.10		1.34319	
	15.06.18 20:56:03	Buy	O1-69-3J3YXG	T1-69-2KSPM1	O1-69-3J3D8D	1	7,289.6	7,289.60		1.34318	
	15.06.18 20:56:03	Buy	O1-69-3J3YXY	T1-69-2KSPM2	O1-69-3J3CV9	1	7,273.4	7,273.40		1.3435	29.83
	15.06.18 21:11:35	Buy	O1-69-3J3YX9	T1-69-2KSQQN	O1-69-3J3DB3	1	7,273.3	7,273.30		1.3435	29.83
	15.06.18 21:17:39	Buy	O1-69-3J3YWZ	T1-69-2KSR8R	O1-69-3J3DEE	1	7,270.9	7,270.90		1.3442	29.84
	15.06.18 22:15:51	Sell	O1-69-3J5H4M	T1-69-2KSXYX			7,267.4	7,267.40		1.34399	29.84
	15.06.18 22:21:53	Sell	O1-69-3J5G2H	T1-69-2KSXYE1			7,275	7,275.00		1.35379	
	15.06.18 22:29:14	Sell	O1-69-3J5R35	T1-69-2KSYSB			7,280	7,280.00		1.35388	
	18.06.18 08:20:42	Buy	O1-69-3J5R4X	T1-69-2KTK4Z	O1-69-3J5H4M	1	7,271.9	14,543.80		1.35341	
	18.06.18 09:44:54	Buy	O1-69-3J5R42	T1-69-2KTL5H	O1-69-3J5R35	2	7,252.9	7,252.90		1.34898	29.81
	18.06.18 09:54:43	Buy	O1-69-3J6MGM	T1-69-2KTM0K	O1-69-3J5G2H	1	7,242.4	14,484.80		1.34704	79.48
	22.06.18 21:35:56	Sell	O1-69-3JL1T7	T1-69-2L2CQB			7,240.6	7,240.60		1.34712	53.08
	22.06.18 21:37:47	Sell	O1-69-3JL2Z2	T1-69-2L2CXV			-1	7,243.6	7,243.60	1.36208	
							-1	7,233.6	7,233.60	1.36225	
	<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>
	22.06.18 21:46:29	Buy	O1-69-3JL251	T1-69-2L2DP9	O1-69-3JL1T7	1	7,221.6	7,221.60	1.3536	29.78	
	22.06.18 21:46:43	Buy	O1-69-3JL25M	T1-69-2L2DQR	O1-69-3JL2Z2	1	7,219	7,219.00	1.35366	19.76	
						<b>0</b>				<b>331.25</b>	

**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						
	05.06.18 20:18:54	Sell	O1-65-3HLCGK	T1-65-2KC0BE						-1	7,152.34	7,152.34	1.33997				
	05.06.18 20:25:46	Sell	O1-65-3HLCYS	T1-65-2KC0Q2						-1	7,151.21	7,151.21	1.33991				
	05.06.18 23:44:57	Buy	O1-65-3HLWGG	T1-65-2KCJEF	O1-65-3HLCGK					1	7,137.42	7,137.42	1.33186	19.87			
	06.06.18 00:01:16	Sell	O1-65-3HM1TV	T1-65-2KCKJP						-1	7,147.32	7,147.32	1.33957				
	06.06.18 15:14:19	Sell	O1-65-3HN08T	T1-65-2KDD09						-1	7,184.32	7,184.32	1.33605				
	06.06.18 21:34:03	Sell	O1-65-3HNVW0	T1-65-2KE1YS						-1	7,175.34	7,175.34	1.33559				
	06.06.18 22:02:17	Buy	O1-65-3HNGEB	T1-65-2KE5MR	O1-65-3HN08T					1	7,154.38	7,154.38	1.32775	39.75			
	06.06.18 22:02:18	Buy	O1-65-3HNVXR	T1-65-2KE5N1	O1-65-3HNVW0					1	7,152.89	7,152.89	1.32768	29.81			
	06.06.18 22:18:51	Buy	O1-65-3HLWFG	T1-65-2KE7CZ	O1-65-3HLCYS					1	7,143.73	7,143.73	1.32777	9.93			
	06.06.18 22:18:59	Buy	O1-65-3HM1VK	T1-65-2KE7DN	O1-65-3HM1TV					1	7,143.58	7,143.58	1.32775	4.97			
	07.06.18 18:41:02	Sell	O1-65-3HQRTS	T1-65-2KFM0G						-1	7,211	7,211.00	1.33571				
	07.06.18 21:30:54	Sell	O1-65-3HR5ZW	T1-65-2KFXXR						-1	7,203.37	7,203.37	1.33611				
	07.06.18 22:10:23	Buy	O1-65-3HR63Y	T1-65-2KG2KT	O1-65-3HQRTS					1	7,181.07	7,181.07	1.32878	39.77			
	07.06.18 22:11:13	Buy	O1-65-3HR634	T1-65-2KG2QN	O1-65-3HR5ZW	1	7,173.44	7,173.44	1.32881	39.77	08.06.18 15:46:28	Sell	O1-65-3HSHKZ3	T1-65-			
	2KHCHMT -1	7,130	7,130.00	1.33931													
	08.06.18 17:08:56	Buy	O1-65-3HT5M3	T1-65-2KHKL0	O1-65-3HSHKZ3					1	7,094.07	7,094.07	1.33233	47.87			
	08.06.18 20:26:23	Sell	O1-65-3HSHKXQ	T1-65-2KHYYQ5						-1	7,110	7,110.00	1.33996				
	08.06.18 21:30:07	Sell	O1-65-3HSHKYE	T1-65-2KJ3BW						-1	7,120	7,120.00	1.33956				
	08.06.18 22:29:02	Sell	O1-65-3HV0CK	T1-65-2KJ8DN						-1	7,118.33	7,118.33	1.33994				
	11.06.18 20:08:53	Sell	O1-69-3HWM5W	T1-69-2KJJC6						-1	7,139.66	7,139.66	1.33927				
	14.06.18 21:36:00	Buy	O1-69-3J147T	T1-69-2KQQXN	O1-69-3HWM5W					1	7,255.57	7,255.57	1.341	-155.44			
	14.06.18 21:36:00	Buy	O1-69-3J148W	T1-69-2KQQXP	O1-65-3HV0CK					1	7,255.57	7,255.57	1.341	-184.04			
	14.06.18 21:36:00	Buy	O1-69-3J149G	T1-69-2KQQXQ	O1-65-3HSHKYE					1	7,255.57	7,255.57	1.341	-181.80			
	14.06.18 21:36:00	Buy	O1-69-3J14B2	T1-69-2KQQXR	O1-65-3HSHKXQ	1	7,255.57	7,255.57	1.341	-195.21	18.06.18 15:10:28	Sell	O1-69-3J6MNH	T1-69-2KTSQC -1	7,220	7,220.00	1.35602
	18.06.18 18:42:26	Buy	O1-69-3J7BJ6	T1-69-2KV4TN	O1-69-3J6MNH	1	7,208.95	7,208.95	1.34605	14.87	18.06.18 21:31:13	Sell	O1-69-3J7LYZ	T1-69-2KVD5W			
	-1	7,196.93	7,196.93	1.35518													
	18.06.18 21:35:40	Buy	O1-69-3J7MLP	T1-69-2KVDSP	O1-69-3J7LYZ					1	7,188.8	7,188.80	1.3473	10.95			
	18.06.18 21:52:48	Sell	O1-69-3J6MNC	T1-69-2KVFEF						-1	7,220	7,220.00	1.35533				
	18.06.18 21:56:44	Sell	O1-69-3J6MNN	T1-69-2KVFMQ						-1	7,215	7,215.00	1.35544				
	18.06.18 21:57:16	Sell	O1-69-3J7BJW	T1-69-2KVFNP						-1	7,220	7,220.00	1.35544				
	18.06.18 22:12:43	Sell	O1-69-3J6MNS	T1-69-2KVGOS						-1	7,220	7,220.00	1.35576				
	19.06.18 08:21:53	Buy	O1-69-3J8GLZ	T1-69-2KW39W	O1-69-3J6MNS					1	7,204.2	7,204.20	1.34781	21.30			
	19.06.18 08:22:01	Buy	O1-69-3J8GM5	T1-69-2KW3B0	O1-69-3J7BJW					1	7,204.2	7,204.20	1.34787	21.30			
	19.06.18 08:22:08	Buy	O1-69-3J8GM9	T1-69-2KW3B4	O1-69-3J6MNC					1	7,204.2	7,204.20	1.34772	21.29			
	19.06.18 09:51:56	Buy	O1-69-3J7QY9	T1-69-2KW5BQ	O1-69-3J6MNN					1	7,200.24	7,200.24	1.34696	19.88			
	20.06.18 00:07:29	Sell	O1-69-3JB6Y9	T1-69-2KXP8F						-1	7,190	7,190.00	1.36137				
	20.06.18 00:24:50	Sell	O1-69-3JB708	T1-69-2KXPV6						-1	7,190	7,190.00	1.3618				
	20.06.18 01:49:25	Sell	O1-69-3JBERX	T1-69-2KXSFZ						-1	7,200	7,200.00	1.36118				
	20.06.18 02:05:08	Sell	O1-69-3JB6ZH	T1-69-2KXSYG						-1	7,210	7,210.00	1.36115				
	22.06.18 08:01:49	Buy	O1-69-3JJZW5	T1-69-2L1HKY	O1-69-3JB6ZH					1	7,210.77	7,210.77	1.36247	-1.05			
	22.06.18 08:02:03	Buy	O1-69-3JJZWN	T1-69-2L1HL9	O1-69-3JBERX					1	7,210.77	7,210.77	1.36247	-14.67			
	22.06.18 22:23:29	Sell	O1-69-3JL71L	T1-69-2L2GRN						-1	7,205.72	7,205.72	1.36238				
	22.06.18 22:24:20	Sell	O1-69-3JL74M	T1-69-2L2GT5						-1	7,202.88	7,202.88	1.36237				
	22.06.18 22:27:15	Buy	O1-69-3JL746	T1-69-2L2H9X	O1-69-3JL71L					1	7,183.71	7,183.71	1.35464	29.82			
	22.06.18 22:27:20	Buy	O1-69-3JL2GS	T1-69-2L2HD5	O1-69-3JB708					1	7,182.66	7,182.66	1.35464	9.94			
	22.06.18 22:27:20	Buy	O1-69-3JL2HL	T1-69-2L2HD6	O1-69-3JB6Y9					1	7,182.66	7,182.66	1.35464	9.94			
	22.06.18 22:27:25	Buy	O1-69-3JL752	T1-69-2L2HES	O1-69-3JL74M					1	7,180.87	7,180.87	1.35483	29.82			
	27.06.18 19:45:14	Sell	O1-69-3JLZWB	T1-69-2L7P8E						-1	7,040	7,040.00	1.36823				
	27.06.18 19:45:28	Sell	O1-69-3JLZWL	T1-69-2L7PGB						-1	7,050	7,050.00	1.36757				
	27.06.18 19:47:26	Sell	O1-69-3JLZWJ	T1-69-2L7Q4Q						-1	7,060	7,060.00	1.36729				
	28.06.18 01:08:19	Buy	O1-69-3JTD85	T1-69-2L8HDG	O1-69-3JLZWJ					1	7,045.38	7,045.38	1.36155	19.91			
	28.06.18 01:10:39	Buy	O1-69-3JTD8Q	T1-69-2L8HL9	O1-69-3JLZWB					1	7,036.35	7,036.35	1.36145	4.97			
	28.06.18 01:11:01	Buy	O1-69-3JTD8G	T1-69-2L8HLQ	O1-69-3JLZWL					1	7,035.38	7,035.38	1.36132	19.90			
										0				-266.58			

**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	
	07.06.18 18:17:22	Buy	O1-65-3HQET0	T1-65-2KFL8D					10,000	1.757	17,570.00	1.02222
	07.06.18 18:19:16	Buy	O1-65-3HQETV	T1-65-2KFLC3					10,000	1.7565	17,565.00	1.02222

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
07.06.18 18:25:52	Buy	O1-65-3HQEVT	T1-65-2KFLL1		10,000	1.756	17,560.00	1.02205		
07.06.18 18:26:06	Buy	O1-65-3HQEW9	T1-65-2KFLLY		10,000	1.7555	17,555.00	1.02207		
07.06.18 21:27:42	Buy	O1-65-3HR5NH	T1-65-2KFX9Z		10,000	1.75289	17,528.90	1.02117		
07.06.18 22:26:31	Buy	O1-65-3HRF1L	T1-65-2KG4B9		10,000	1.75187	17,518.70	1.02159		
07.06.18 23:00:33	Sell	O1-65-3HRF2L	T1-65-2KG8BX	O1-65-3HRF1L	-10,000	1.75627	17,562.70	1.01508	44.66	
07.06.18 23:00:38	Sell	O1-65-3HQSY3	T1-65-2KG8C7	O1-65-3HQEW9	-10,000	1.75647	17,564.70	1.015	9.85	
07.06.18 23:00:41	Sell	O1-65-3HR5PX	T1-65-2KG8CH	O1-65-3HR5NH	-10,000	1.7568	17,568.00	1.015	39.69	
07.06.18 23:01:37	Sell	O1-65-3HQSYF	T1-65-2KG8F5	O1-65-3HQEVT	-10,000	1.75697	17,569.70	1.01484	9.84	
07.06.18 23:04:14	Sell	O1-65-3HQSYV	T1-65-2KG8P5	O1-65-3HQETV	-10,000	1.75747	17,574.70	1.01496	9.85	
07.06.18 23:04:50	Sell	O1-65-3HQSZB	T1-65-2KG8Q9	O1-65-3HQETO	-10,000	1.75797	17,579.70	1.01493	9.84	
08.06.18 20:34:35	Buy	O1-65-3HTG8H	T1-65-2KHZSC		10,000	1.766	17,660.00	1.01643		
08.06.18 20:37:10	Buy	O1-65-3HTG79	T1-65-2KJ009		10,000	1.765	17,650.00	1.01678		
08.06.18 20:38:59	Buy	O1-65-3HTG7S	T1-65-2KJ045		10,000	1.763	17,630.00	1.01711		
08.06.18 22:20:00	Buy	O1-65-3HTZ7W	T1-65-2KJ7N0		10,000	1.7647	17,647.00	1.01664		
08.06.18 22:21:15	Buy	O1-65-3HTZNY	T1-65-2KJ7RF		1	1.76433	1.76	1.01694		
08.06.18 22:21:26	Buy	O1-65-3HTZQ3	T1-65-2KJ7SG		10,000	1.76442	17,644.20	1.01698		
09.06.18 01:51:08	Sell	O1-65-3HTZWB	T1-65-2KJL3D	O1-65-3HTG7S	-10,000	1.76398	17,639.80	1.01168	9.91	
09.06.18 02:29:54	Sell	O1-65-3HTZTX	T1-65-2KJM3P	O1-65-3HTZNY	-1	1.7647	1.76	1.01157		
09.06.18 02:36:29	Sell	O1-65-3HTZS8	T1-65-2KJM9L	O1-65-3HTZQ3	-10,000	1.76491	17,649.10	1.01157	4.96	
11.06.18 04:00:19	Sell	O1-65-3HTZVE	T1-69-2KJQV1	O1-65-3HTZ7W	-10,000	1.76664	17,666.40	1.01151	19.62	
11.06.18 04:10:37	Sell	O1-65-3HTZX5	T1-69-2KJQXG	O1-65-3HTG79	-10,000	1.76696	17,669.60	1.01023	19.80	
12.06.18 16:29:39	Buy	O1-69-3HY7KR	T1-69-2KLX0C		10,000	1.759	17,590.00	1.01871		
12.06.18 18:10:15	Sell	O1-69-3HYFSX	T1-69-2KM1YL	O1-69-3HY7KR	-10,000	1.76096	17,609.60	1.01165	19.83	
12.06.18 19:42:53	Buy	O1-69-3HYKBG	T1-69-2KM5D7		10,000	1.759	17,590.00	1.01877		
12.06.18 23:22:45	Sell	O1-69-3HYSW2	T1-69-2KML2B	O1-69-3HYKBG	-10,000	1.75949	17,594.90	1.01235	4.96	
12.06.18 23:31:17	Sell	O1-69-3HZ6BR	T1-69-2KMLHS	O1-65-3HTG8H	-10,000	1.76201	17,620.10	1.01806	-40.62	
									<b>0</b>	<b>162.19</b>

### AUD/JPY (JPY)

Activity Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission	
01.06.18 20:38:03	Buy	O1-65-3HG5ZP	T1-65-2K7GVF		10,000	82.571	825,710.00	0.012252			
01.06.18 20:41:39	Buy	O1-65-3HG6GC	T1-65-2K7H80		10,000	82.571	825,710.00	0.012247			
01.06.18 23:18:40	Sell	O1-65-3HGRRG	T1-65-2K7Z8H	O1-65-3HG5ZP	-10,000	82.739	827,390.00	0.012185	20.47		
01.06.18 23:18:40	Sell	O1-65-3HGRRG	T1-65-2K7Z8H	O1-65-3HG6GC	-10,000	82.739	827,390.00	0.012185	20.47		
04.06.18 09:56:39	Sell	O1-65-3HHE8C	T1-65-2K8FRD	O1-65-3HHDBQ	-10,000	83.275	832,750.00	0.01216	0.97		
05.06.18 15:52:10	Buy	O1-65-3HKRVT	T1-65-2KBJ84		10,000	84.017	840,170.00	0.012182			
05.06.18 15:52:36	Buy	O1-65-3HKRWW	T1-65-2KBJ8V		10,000	84.001	840,010.00	0.012182			
05.06.18 15:57:25	Buy	O1-65-3HKS3J	T1-65-2KBJJR		10,000	83.95	839,500.00	0.012182			
06.06.18 09:30:03	Sell	O1-65-3HMLEQ	T1-65-2KD1JN	O1-65-3HKS3J	-10,000	84.032	840,320.00	0.012104	9.93		
06.06.18 09:30:03	Sell	O1-65-3HMLEZ	T1-65-2KD1K4	O1-65-3HKRWW	-10,000	84.083	840,830.00	0.012102	9.92		
06.06.18 09:30:05	Sell	O1-65-3HMLF2	T1-65-2KD1KG	O1-65-3HKRVT	-10,000	84.099	840,990.00	0.012102	9.92		
06.06.18 15:48:15	Buy	O1-65-3HMNN1	T1-65-2KDFG1		10,000	84.1	841,000.00	0.012143			
06.06.18 17:36:19	Buy	O1-65-3HMNN5	T1-65-2KDPDJ		10,000	84.25	842,500.00	0.012146			
06.06.18 18:25:41	Sell	O1-65-3HNHFG	T1-65-2KDRVD	O1-65-3HMNN1	-10,000	84.294	842,940.00	0.012068	23.41		
06.06.18 18:25:41	Sell	O1-65-3HNHFG	T1-65-2KDRVE	O1-65-3HMNN5	-10,000	84.294	842,940.00	0.012068	5.31		
2KLYEG 10,000		839,000.00	0.012141					12.06.18 16:53:16	Buy	O1-69-3HY4YT	T1-69-
12.06.18 20:53:33	Sell	O1-69-3HYFS1	T1-69-2KM9E6	O1-69-3HY4YT	-10,000	83.982	839,820.00	0.012063	9.89		

12.06.18 21:05:40	Buy	O1-69-3HYSLV	T1-69-2KMB7F			10,000	83.95	839,500.00	0.012138	
13.06.18 16:01:06	Buy	O1-69-3J03BZ	T1-69-2KNBR7			10,000	83.756	837,560.00	0.012116	
13.06.18 20:50:05	Sell	O1-69-3J0438	T1-69-2KNQ5E	O1-69-3J03BZ		-10,000	83.879	838,790.00	0.012043	14.81
13.06.18 23:33:28	Sell	O1-69-3J0YP3	T1-69-2KP0R0	O1-69-3HYSLV		-10,000	83.913	839,130.00	0.01213	-4.49
<b>0</b>										<b>120.61</b>

## AUD/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
	01.06.18 11:32:51	Buy	O1-65-3HF8BL	T1-65-2K6QR4		10,000	0.75507	7,550.70	1.34334		
	01.06.18 15:54:20	Buy	O1-65-3HFKCD	T1-65-2K6ZEC		10,000	0.75523	7,552.30	1.34191		
	01.06.18 17:08:50	Buy	O1-65-3HFPWE	T1-65-2K72V0		10,000	0.75481	7,548.10	1.34158		
	01.06.18 21:10:53	Buy	O1-65-3HFZV8	T1-65-2K7L4W		10,000	0.754	7,540.00	1.34258		
	01.06.18 21:38:28	Buy	O1-65-3HFZVS	T1-65-2K7NE7		10,000	0.7545	7,545.00	1.34258		
	01.06.18 22:04:49	Buy	O1-65-3HFZXW	T1-65-2K7QKK		10,000	0.755	7,550.00	1.34246		
	01.06.18 22:55:31	Buy	O1-65-3HFZTD	T1-65-2K7X2P		10,000	0.7555	7,555.00	1.34291		
	01.06.18 23:18:44	Sell	O1-65-3HGRRV	T1-65-2K7Z8R	O1-65-3HF8BL	-10,000	0.75585	7,558.50	1.33387	10.40	
	01.06.18 23:18:44	Sell	O1-65-3HGRRV	T1-65-2K7Z8S	O1-65-3HFKCD	-10,000	0.75585	7,558.50	1.33387	8.27	
	01.06.18 23:18:44	Sell	O1-65-3HGRRV	T1-65-2K7Z8T	O1-65-3HFPWE	-10,000	0.75585	7,558.50	1.33387	13.87	
	01.06.18 23:18:44	Sell	O1-65-3HGRRV	T1-65-2K7Z8V	O1-65-3HFZV8	-10,000	0.75585	7,558.50	1.33387	24.68	
	01.06.18 23:18:44	Sell	O1-65-3HGRRV	T1-65-2K7Z8W	O1-65-3HFZVS	-10,000	0.75585	7,558.50	1.33387	18.01	
	01.06.18 23:18:44	Sell	O1-65-3HGRRV	T1-65-2K7Z8X	O1-65-3HFZXW	-10,000	0.75585	7,558.50	1.33387	11.34	
	01.06.18 23:18:44	Sell	O1-65-3HGRRV	T1-65-2K7Z8Y	O1-65-3HFZTD	-10,000	0.75585	7,558.50	1.33387	4.67	
	04.06.18 09:33:42	Buy	O1-65-3HHDC2	T1-65-2K8EXT		10,000	0.75944	7,594.40	1.3416		
	04.06.18 09:33:59	Buy	O1-65-3HHDCF	T1-65-2K8EY1		10,000	0.75948	7,594.80	1.34165		
	04.06.18 09:56:32	Sell	O1-65-3HHE81	T1-65-2K8FR3	O1-65-3HHDC2	-10,000	0.75983	7,598.30	1.33253	5.20	
	04.06.18 09:56:32	Sell	O1-65-3HHE81	T1-65-2K8FR4	O1-65-3HHDCF	-10,000	0.75983	7,598.30	1.33253	4.66	
	05.06.18 15:52:20	Buy	O1-65-3HKRW4	T1-65-2KB8D		10,000	0.76494	7,649.40	1.33795		
	05.06.18 15:52:47	Buy	O1-65-3HKRX9	T1-65-2KB93		10,000	0.76481	7,648.10	1.33798		
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID		Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
05.06.18 16:00:11	Buy	O1-65-3HKS4E	T1-65-2KB9JQD			10,000	0.764	7,640.00	1.3383		
06.06.18 09:30:02	Sell	O1-65-3HMLF8	T1-65-2KD1JK	O1-65-3HKS4E		-10,000	0.76474	7,647.40	1.32996	9.84	
06.06.18 09:30:05	Sell	O1-65-3HMLF9	T1-65-2KD1KK	O1-65-3HKRX9		-10,000	0.76555	7,655.50	1.32996	9.84	
06.06.18 09:30:36	Sell	O1-65-3HMLFD	T1-65-2KD1M7	O1-65-3HKRW4		-10,000	0.76568	7,656.80	1.32942	9.84	
06.06.18 12:41:35	Buy	O1-65-3HMNM	T1-65-2KD4X3			10,000	0.7655	7,655.00	1.33663		
06.06.18 15:33:44	Buy	O1-65-3HMNMT	T1-65-2KDFBK			10,000	0.765	7,650.00	1.3365		
06.06.18 15:48:36	Buy	O1-65-3HMNMS	T1-65-2KDGfV			10,000	0.764	7,640.00	1.33649		
06.06.18 18:25:45	Sell	O1-65-3HNHFH	T1-65-2KDRVF	O1-65-3HMNM		-10,000	0.76525	7,652.50	1.33726	-3.34	
06.06.18 18:25:45	Sell	O1-65-3HNHFH	T1-65-2KDRVG	O1-65-3HMNMT		-10,000	0.76525	7,652.50	1.32926	3.32	
06.06.18 18:25:45	Sell	O1-65-3HNHFH	T1-65-2KDRVH	O1-65-3HMNMS		-10,000	0.76525	7,652.50	1.32926	16.62	
11.06.18 11:02:50	Buy	O1-69-3HVR5T	T1-69-2KJWSB			10,000	0.7605	7,605.00	1.33838		
11.06.18 13:02:46	Buy	O1-69-3HVRVN	T1-69-2KJY7L			10,000	0.7605	7,605.00	1.3381		
11.06.18 19:03:04	Buy	O1-69-3HVR60	T1-69-2KKFRS			10,000	0.76	7,600.00	1.33916		
11.06.18 20:58:21	Sell	O1-69-3HWQ33	T1-69-2KKLKD	O1-69-3HVR5T		-10,000	0.76144	7,614.40	1.33067	12.51	
11.06.18 20:58:21	Sell	O1-69-3HWQ33	T1-69-2KKLKE	O1-69-3HVRVN		-10,000	0.76144	7,614.40	1.33067	12.51	
11.06.18 20:58:21	Sell	O1-69-3HWQ33	T1-69-2KKLKF	O1-69-3HVR60		-10,000	0.76144	7,614.40	1.33067	19.16	
<b>0</b>										<b>191.40</b>	

## Holding Costs (SGD)

We confirm the following Holding Costs charged on open positions between 31 May 2018 22:00 (London local time) and 30 June 2018 22:00 (London local time):

### Currencies

**AUD/JPY**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
06.06.18 05:00:00	655566854								30,000,000.00
13.06.18 05:00:00						10,000.00	2.064331	1.00934	0.57 10,000
									1.65

**AUD/USD**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
06.06.18 05:00:00						30,000.00	-0.766429	1.0196	-0.63 0.00
									-0.63
									-0.63
									30,000

**GBP/AUD**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
09.06.18 05:00:00	656703206								30,000,000.00
10.06.18 05:00:00	656828337								30,000,000.00
11.06.18 05:00:00	656939442								10,000,000.00
12.06.18 05:00:00						10,000.00	-2.692589	1.79113	-1.32 10,000
									-8.95

**Indices**

**US NDAQ 100 - Cash**

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
06.06.18 05:00:00		655566854							-14,298.4
09.06.18 05:00:00		656703206							-21,348.3
10.06.18 05:00:00		656828337							-21,348.3
11.06.18 05:00:00		656939442							-21,348.3
12.06.18 05:00:00		657284993							-28,487.4
13.06.18 05:00:00		657628670							-28,487.4
14.06.18 05:00:00		657975845							-28,487.4
19.06.18 05:00:00		659355989							-28,875.4
20.06.18 05:00:00		659751908							-28,790.4
21.06.18 05:00:00		660090048							-28,790.4
						28,790.00	0.408871	1.36245	-0.44 0.00
									-4.48



## Cash Transactions (SGD)

Breakdown of cash postings applied to your account between 31 May 2018 22:00 (London local time) and 30 June 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
01.06.18 23:18:40	654570093	Realised P&L	AUD/JPY	T1-65-2K7Z8H	O1-65-3HGRRG	2,794.38		20.47	2,814.85
01.06.18 23:18:40	654570094	Realised P&L	AUD/JPY	T1-65-2K7Z8J	O1-65-3HGRRG	2,814.85		20.47	2,835.32
01.06.18 23:18:44	654570115	Realised P&L	AUD/USD	T1-65-2K7Z8R	O1-65-3HGRRV	2,835.32		10.40	2,845.72
01.06.18 23:18:44	654570116	Realised P&L	AUD/USD	T1-65-2K7Z8S	O1-65-3HGRRV	2,845.72		8.27	2,853.99
01.06.18 23:18:44	654570117	Realised P&L	AUD/USD	T1-65-2K7Z8T	O1-65-3HGRRV	2,853.99		13.87	2,867.86
01.06.18 23:18:44	654570118	Realised P&L	AUD/USD	T1-65-2K7Z8V	O1-65-3HGRRV	2,867.86		24.68	2,892.54
Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
01.06.18 23:18:44	654570119	Realised P&L	AUD/USD	T1-65-2K7Z8W	O1-65-3HGRRV	2,892.54		18.01	2,910.55
01.06.18 23:18:44	654570120	Realised P&L	AUD/USD	T1-65-2K7Z8X	O1-65-3HGRRV	2,910.55		11.34	2,921.89
01.06.18 23:18:44	654570121	Realised P&L	AUD/USD	T1-65-2K7Z8Y	O1-65-3HGRRV	2,921.89		4.67	2,926.56
04.06.18 09:56:32	654981054	Realised P&L	AUD/USD	T1-65-2K8FR3	O1-65-3HHE81	2,926.56		5.20	2,931.76
04.06.18 09:56:32	654981055	Realised P&L	AUD/USD	T1-65-2K8FR4	O1-65-3HHE81	2,931.76		4.66	2,936.42
04.06.18 09:56:39	654981062	Realised P&L	AUD/JPY	T1-65-2K8FRD	O1-65-3HHE8C	2,936.42		0.97	2,937.39
05.06.18 23:44:57	655513515	Realised P&L	US NDAQ 100 - Cash	T1-65-2KCJEF	O1-65-3HLWGG	2,937.39		19.87	2,957.26
06.06.18 05:01:03	655566854	Holding Costs				2,957.26		0.21	2,957.47
06.06.18 09:30:02	655696563	Realised P&L	AUD/USD	T1-65-2KD1JK	O1-65-3HMLF8	2,957.47		9.84	2,967.31
06.06.18 09:30:03	655696569	Realised P&L	AUD/JPY	T1-65-2KD1JN	O1-65-3HMLEQ	2,967.31		9.93	2,977.24
06.06.18 09:30:03	655696632	Realised P&L	AUD/JPY	T1-65-2KD1K4	O1-65-3HMLEZ	2,977.24		9.92	2,987.16
06.06.18 09:30:05	655696693	Realised P&L	AUD/JPY	T1-65-2KD1KG	O1-65-3HMLF2	2,987.16		9.92	2,997.08
06.06.18 09:30:05	655696699	Realised P&L	AUD/USD	T1-65-2KD1KK	O1-65-3HMLF9	2,997.08		9.84	3,006.92
06.06.18 09:30:36	655696892	Realised P&L	AUD/USD	T1-65-2KD1M7	O1-65-3HMLFD	3,006.92		9.84	3,016.76
06.06.18 18:25:41	655788903	Realised P&L	AUD/JPY	T1-65-2KDRV D	O1-65-3HNHFG	3,016.76		23.41	3,040.17
06.06.18 18:25:41	655788904	Realised P&L	AUD/JPY	T1-65-2KDRVE	O1-65-3HNHFG	3,040.17		5.31	3,045.48
06.06.18 18:25:45	655788909	Realised P&L	AUD/USD	T1-65-2KDRVF	O1-65-3HNHFG	3,045.48	-3.34		3,042.14
06.06.18 18:25:45	655788910	Realised P&L	AUD/USD	T1-65-2KDRVG	O1-65-3HNHFF	3,042.14		3.32	3,045.46
06.06.18 18:25:45	655788911	Realised P&L	AUD/USD	T1-65-2KDRVH	O1-65-3HNHFF	3,045.46		16.62	3,062.08
06.06.18 22:02:17	655845634	Realised P&L	US NDAQ 100 - Cash	T1-65-2KE5MR	O1-65-3HNGEB	3,062.08		39.75	3,101.83
06.06.18 22:02:18	655845654	Realised P&L	US NDAQ 100 - Cash	T1-65-2KE5N1	O1-65-3HNVXR	3,101.83		29.81	3,131.64
06.06.18 22:18:51	655853951	Realised P&L	US NDAQ 100 - Cash	T1-65-2KE7CZ	O1-65-3HLWFG	3,131.64		9.93	3,141.57
06.06.18 22:18:59	655854013	Realised P&L	US NDAQ 100 - Cash	T1-65-2KE7DN	O1-65-3HM1VK	3,141.57		4.97	3,146.54
07.06.18 22:10:23	656233165	Realised P&L	US NDAQ 100 - Cash	T1-65-2KG2KT	O1-65-3HR63Y	3,146.54		39.77	3,186.31
07.06.18 22:11:13	656233775	Realised P&L	US NDAQ 100 - Cash	T1-65-2KG2QN	O1-65-3HR634	3,186.31		39.77	3,226.08
07.06.18 23:00:33	656257910	Realised P&L	GBP/AUD	T1-65-2KG8BX	O1-65-3HRF2L	3,226.08		44.66	3,270.74
07.06.18 23:00:38	656257952	Realised P&L	GBP/AUD	T1-65-2KG8C7	O1-65-3HQSY3	3,270.74		9.85	3,280.59
07.06.18 23:00:41	656258004	Realised P&L	GBP/AUD	T1-65-2KG8CH	O1-65-3HR5PX	3,280.59		39.69	3,320.28
07.06.18 23:01:37	656258413	Realised P&L	GBP/AUD	T1-65-2KG8F5	O1-65-3HQSYF	3,320.28		9.84	3,330.12
07.06.18 23:04:14	656259697	Realised P&L	GBP/AUD	T1-65-2KG8P5	O1-65-3HQSYV	3,330.12		9.85	3,339.97
07.06.18 23:04:50	656259874	Realised P&L	GBP/AUD	T1-65-2KG8Q9	O1-65-3HQSZ3	3,339.97		9.84	3,349.81
08.06.18 17:08:56	656547919	Realised P&L	US NDAQ 100 - Cash	T1-65-2KHKL0	O1-65-3HT5M3	3,349.81		47.87	3,397.68
09.06.18 01:51:08	656685542	Realised P&L	GBP/AUD	T1-65-2KJL3D	O1-65-3HTZWB	3,397.68		9.91	3,407.59
09.06.18 02:29:54	656690075	Realised P&L	GBP/AUD	T1-65-2KJM3P	O1-65-3HTZTX	3,407.59		0.00	3,407.59
09.06.18 02:36:29	656690686	Realised P&L	GBP/AUD	T1-65-2KJM9L	O1-65-3HTZS8	3,407.59		4.96	3,412.55
09.06.18 05:00:40	656703206	Holding Costs				3,412.55	-3.63		3,408.92
10.06.18 05:01:49	656828337	Holding Costs				3,408.92	-3.63		3,405.29
11.06.18 04:00:19	656931680	Realised P&L	GBP/AUD	T1-69-2KJQV1	O1-65-3HTZVE	3,405.29		19.62	3,424.91
11.06.18 04:10:37	656932496	Realised P&L	GBP/AUD	T1-69-2KJQXG	O1-65-3HTZX5	3,424.91		19.80	3,444.71
11.06.18 05:01:29	656939442	Holding Costs				3,444.71	-1.45		3,443.26
11.06.18 05:55:07	657053271	Price Adjustment	US NDAQ 100 - Cash			3,443.26	-0.30		3,442.96
11.06.18 20:58:21	657165012	Realised P&L	AUD/USD	T1-69-2KKLKD	O1-69-3HWQ33	3,442.96		12.51	3,455.47
11.06.18 20:58:21	657165013	Realised P&L	AUD/USD	T1-69-2KKLKE	O1-69-3HWQ33	3,455.47		12.51	3,467.98
11.06.18 20:58:21	657165014	Realised P&L	AUD/USD	T1-69-2KKLKF	O1-69-3HWQ33	3,467.98		19.16	3,487.14
12.06.18 05:02:35	657284993	Holding Costs				3,487.14	-1.80		3,485.34
12.06.18 18:10:15	657471726	Realised P&L	GBP/AUD	T1-69-2KM1YL	O1-69-3HYFSX	3,485.34		19.83	3,505.17
12.06.18 20:53:33	657504330	Realised P&L	AUD/JPY	T1-69-2KM9E6	O1-69-3HYFS1	3,505.17		9.89	3,515.06
12.06.18 23:22:45	657547856	Realised P&L	GBP/AUD	T1-69-2KML2B	O1-69-3HYSW2	3,515.06		4.96	3,520.02
12.06.18 23:31:17	657550194	Realised P&L	GBP/AUD	T1-69-2KMLHS	O1-69-3HZ6BR	3,520.02	-40.62		3,479.40
13.06.18 05:02:08	657628670	Holding Costs				3,479.40		0.09	3,479.49
13.06.18 20:50:05	657834024	Realised P&L	AUD/JPY	T1-69-2KNQ5E	O1-69-3J0438	3,479.49		14.81	3,494.30
13.06.18 23:33:28	657877823	Realised P&L	AUD/JPY	T1-69-2KPOR0	O1-69-3J0YP3	3,494.30	-4.49		3,489.81
14.06.18 05:01:52	657975845	Holding Costs				3,489.81	-0.44		3,489.37
14.06.18 05:55:06	658074681	Price Adjustment	US NDAQ 100 - Cash			3,489.37	-3.52		3,485.85
14.06.18 21:36:00	658249816	Realised P&L	US NDAQ 100 - Cash	T1-69-2KQQXN	O1-69-3J147T	3,485.85	-155.44		3,330.41

14.06.18 21:36:00	658249821	Realised P&L	US NDAQ 100 - Cash	T1-69-2KQQXP	O1-69-3J148W	3,330.41	-184.04		3,146.37
14.06.18 21:36:00	658249825	Realised P&L	US NDAQ 100 - Cash	T1-69-2KQQXQ	O1-69-3J149G	3,146.37	-181.80		2,964.57
14.06.18 21:36:00	658249826	Realised P&L	US NDAQ 100 - Cash	T1-69-2KQQXR	O1-69-3J14B2	2,964.57	-195.21		2,769.36
15.06.18 20:56:03	658633815	Realised P&L	US NDAQ 100 - Cash	T1-69-2KSPM1	O1-69-3J3YXG	2,769.36		29.83	2,799.19
15.06.18 20:56:03	658633818	Realised P&L	US NDAQ 100 - Cash	T1-69-2KSPM2	O1-69-3J3YXY	2,799.19		29.83	2,829.02
15.06.18 21:11:35	658639694	Realised P&L	US NDAQ 100 - Cash	T1-69-2KSQQN	O1-69-3J3YX9	2,829.02		29.84	2,858.86
15.06.18 21:17:39	658642413	Realised P&L	US NDAQ 100 - Cash	T1-69-2KSR8R	O1-69-3J3YWZ	2,858.86		29.84	2,888.70
18.06.18 08:20:42	659109349	Realised P&L	US NDAQ 100 - Cash	T1-69-2KTK4Z	O1-69-3J5R4X	2,888.70		29.81	2,918.51
18.06.18 09:44:54	659115578	Realised P&L	US NDAQ 100 - Cash	T1-69-2KTL5H	O1-69-3J5R42	2,918.51		79.48	2,997.99
18.06.18 09:54:43	659116858	Realised P&L	US NDAQ 100 - Cash	T1-69-2KTM0K	O1-69-3J6MGM	2,997.99		53.08	3,051.07
18.06.18 18:42:26	659206189	Realised P&L	US NDAQ 100 - Cash	T1-69-2KV4TN	O1-69-3J7BJ6	3,051.07		14.87	3,065.94
18.06.18 21:35:40	659246175	Realised P&L	US NDAQ 100 - Cash	T1-69-2KV5DP	O1-69-3J7MLP	3,065.94		10.95	3,076.89
19.06.18 05:02:21	659355989	Holding Costs				3,076.89	-0.44		3,076.45
19.06.18 05:55:04	659448088	Price Adjustment	US NDAQ 100 - Cash			3,076.45	-4.28		3,072.17
19.06.18 08:21:53	659465817	Realised P&L	US NDAQ 100 - Cash	T1-69-2KW39W	O1-69-3J8GLZ	3,072.17		21.30	3,093.47
19.06.18 08:22:01	659465828	Realised P&L	US NDAQ 100 - Cash	T1-69-2KW3B0	O1-69-3J8GM5	3,093.47		21.30	3,114.77
19.06.18 08:22:08	659465833	Realised P&L	US NDAQ 100 - Cash	T1-69-2KW3B4	O1-69-3J8GM9	3,114.77		21.29	3,136.06
19.06.18 09:51:56	659473162	Realised P&L	US NDAQ 100 - Cash	T1-69-2KW5BQ	O1-69-3J7QY9	3,136.06		19.88	3,155.94
20.06.18 05:01:34	659751908	Holding Costs				3,155.94	-0.44		3,155.50
Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance

21.06.18 05:01:39	660090048	Holding Costs				3,155.50	-0.44		3,155.06
22.06.18 05:01:18	660477284	Holding Costs				3,155.06	-0.44		3,154.62
22.06.18 08:01:49	660595994	Realised P&L	US NDAQ 100 - Cash	T1-69-2L1HKY	O1-69-3JJZW5	3,154.62	-1.05		3,153.57
22.06.18 08:02:03	660596007	Realised P&L	US NDAQ 100 - Cash	T1-69-2L1HL9	O1-69-3JJZWN	3,153.57	-14.67		3,138.90
22.06.18 21:46:29	660726442	Realised P&L	US NDAQ 100 - Cash	T1-69-2L2DP9	O1-69-3JL251	3,138.90		29.78	3,168.68
22.06.18 21:46:43	660726589	Realised P&L	US NDAQ 100 - Cash	T1-69-2L2DQR	O1-69-3JL25M	3,168.68		19.76	3,188.44
22.06.18 22:27:15	660742555	Realised P&L	US NDAQ 100 - Cash	T1-69-2L2H9X	O1-69-3JL746	3,188.44		29.82	3,218.26
22.06.18 22:27:20	660742730	Realised P&L	US NDAQ 100 - Cash	T1-69-2L2HD5	O1-69-3JL2GS	3,218.26		9.94	3,228.20
22.06.18 22:27:20	660742733	Realised P&L	US NDAQ 100 - Cash	T1-69-2L2HD6	O1-69-3JL2HL	3,228.20		9.94	3,238.14
22.06.18 22:27:25	660742840	Realised P&L	US NDAQ 100 - Cash	T1-69-2L2HES	O1-69-3JL752	3,238.14		29.82	3,267.96
28.06.18 01:08:19	662154353	Realised P&L	US NDAQ 100 - Cash	T1-69-2L8HDG	O1-69-3JTD85	3,267.96		19.91	3,287.87
28.06.18 01:10:39	662155479	Realised P&L	US NDAQ 100 - Cash	T1-69-2L8HL9	O1-69-3JTD8Q	3,287.87		4.97	3,292.84
28.06.18 01:11:01	662155576	Realised P&L	US NDAQ 100 - Cash	T1-69-2L8HLQ	O1-69-3JTD8G	3,292.84		19.90	3,312.74

## Glossary of terms

Label	Description
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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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