

Account Name: Tradable Patterns Ltd

Account ID:

Address:

Email:



trading@tradablepatterns.com

Singapore
31 July 2018 22:00 (London local time) to 31 August 2018 22:00 (London local time)
SGD

Monthly Statement - as at 31 August 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	3,449.54
Activity Summary	-1,035.21
Holding Costs	-32.51
Price Adjustment	-12.18
Realised P&L	-990.52
Carried Forward	2,414.33

Equity Summary (SGD)

Cash Balance	2,414.33
Unrealised P&L Balance	0.00
Account Value	2,414.33
Total Position Margin	0.00
Available Equity	2,414.33

CFD Position Summary (SGD)

Product	Units	EOM Price	EOM Value	Position Margin	Unreal. P&L Bal.	Unreal. P&L Mvmt.	Realised P&L	Commission	Premium	Holding Costs	Corporate Actions	Monthly Total P&L
AUD/USD							-988.51			-6.25		-994.76
GBP/AUD							-822.00			-24.16		-846.16
GBP/USD							329.93			-0.90		329.03
US NDAQ 100 - Cash							490.06			-1.20	-12.18	476.68

Monthly P&L Movement

0.00 0.00 0.00 -990.52 0.00 0.00 -32.51 -12.18 -1,035.21

CFD Confirmations

We confirm the following Contracts For Difference were dealt with you between 31 July 2018 22:00 (London local time) and 31 August 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																					
01.08.18 15:46:37	Buy	O1-6E-3LGN8X	T1-6E-2MNELM	GBP/USD	10,000 1.312 13,120.00	17,928.90	01.08.18 15:53:50	Buy	O1-6E-3LGN57	T1-6E-2MNF18	GBP/USD	10,000 1.3115 13,115.00	17,923.10	01.08.18 16:37:15	Buy	O1-6E-3LGRLP	T1-6E-2MNGNS	GBP/USD	10,000 1.31203													
13,120.30		17,917.60																														
01.08.18 16:48:59	Buy	O1-6E-3LGR7	T1-6E-2MNH0D																													
01.08.18 19:16:16	Sell	O1-6E-3LQVH	T1-6E-2MNN0K	O1-6E-3LGN8X	GBP/USD	-10,000 1.31405 13,140.50	17,940.00	34.60	2MNR4G O1-6E-3LGN57	GBP/USD	-10,000 1.31405 13,140.50	17,940.00	34.60	01.08.18 20:29:59	Sell	O1-6E-3LGS4K	T1-6E-2MNQSM	O1-6E-3LGR7	GBP/USD	-10,000 1.31406 13,140.60	17,939.40	34.74	01.08.18 20:40:21	Sell	O1-6E-3LH37G	T1-6E-2MNR4G	GBP/USD	-10,000 1.31405 13,140.50	17,940.00	27.41		
01.08.18 20:40:21	Sell	O1-6E-3LH37G	T1-6E-2MNR4H	O1-6E-3LGRLP	GBP/USD	-10,000 1.31405 13,140.50	17,940.00	34.60	01.08.18 21:24:23	Buy	O1-6E-3LH3F2	T1-6E-2MNSFC	GBP/USD	10,000 1.3125 13,125.00	17,926.50	01.08.18 21:37:28	Buy	O1-6E-3LH2ZJ	T1-6E-2MNT3K	GBP/USD	10,000 1.3125 13,125.00	17,917.70										
01.08.18 21:24:23	Buy	O1-6E-3LH3F2	T1-6E-2MNSFC																													
1.3125		13,125.00	17,921.80	01.08.18 21:39:56	Buy	O1-6E-3LH3FE	T1-6E-2MNT79	GBP/USD	10,000 1.312 13,120.00	17,917.70																						
01.08.18 22:03:14	Buy	O1-6E-3LH2MF	T1-6E-2MNVHM																													
02.08.18 01:56:22	Sell	O1-6E-3LH3K4	T1-6E-2MP4LS	O1-6E-3LH3FE	GBP/USD	-10,000 1.31237 13,123.70	17,923.60	5.02	02.08.18 01:56:35	Sell	O1-6E-3LHBJK	T1-6E-2MP4M3	O1-6E-3LH2MF	GBP/USD	-10,000 1.31245 13,124.50	17,924.40	12.90	02.08.18 01:59:32	Sell	O1-6E-3LHKY5	T1-6E-2MP4W7	O1-6E-3LH2ZJ	GBP/USD	-10,000 1.31224 13,122.40	17,926.60	-3.55						
02.08.18 01:56:35	Sell	O1-6E-3LHBJK	T1-6E-2MP4M3	O1-6E-3LH2MF	GBP/USD	-10,000 1.31245 13,124.50	17,924.40	12.90	02.08.18 01:59:32	Sell	O1-6E-3LHKY5	T1-6E-2MP4W7	O1-6E-3LH2ZJ	GBP/USD	-10,000 1.31224 13,122.40	17,926.60	-3.55	02.08.18 01:59:32	Sell	O1-6E-3LHKY5	T1-6E-2MP4W6	O1-6E-3LH3F2	GBP/USD	-10,000 1.31224 13,122.40	17,926.60	-3.55						
02.08.18 01:59:32	Sell	O1-6E-3LHKY5	T1-6E-2MP4W6	O1-6E-3LH3F2	GBP/USD	-10,000 1.31224 13,122.40	17,926.60	-3.55	02.08.18 19:00:00	Buy	O1-6E-3LJMJH	T1-6E-2MQ0E5	GBP/AUD	10,000 1.78 17,800.00	17,934.00	02.08.18 19:02:56	Buy	O1-6E-3LJN2P	T1-6E-2MQ0Z1	GBP/AUD	10,000 1.7787 17,787.00	17,950.50										
02.08.18 19:00:00	Buy	O1-6E-3LJMJH	T1-6E-2MQ0E5																													
1.7787		17,787.00	17,950.50																													
02.08.18 19:03:06	Buy	O1-6E-3LJN3H	T1-6E-2MQ0ZP																													
02.08.18 19:07:49	Sell	O1-6E-3LJNFQ	T1-6E-2MQ16Y	O1-6E-3LJMJH	GBP/AUD	-10,000 1.78121 17,812.10	17,976.00	25.18	02.08.18 19:07:49	Sell	O1-6E-3LJN2P	T1-6E-2MQ16Z	GBP/AUD	-10,000 1.78121 17,812.10	17,976.00	25.18	02.08.18 19:07:49	Sell	O1-6E-3LJNFQ	T1-6E-2MQ16Z	GBP/AUD	-10,000 1.78121 17,812.10	17,976.00	25.18								
02.08.18 19:07:49	Sell	O1-6E-3LJNFQ	T1-6E-2MQ16Y	O1-6E-3LJMJH	GBP/AUD	-10,000 1.78121 17,812.10	17,976.00	25.18	02.08.18 19:07:49	Sell	O1-6E-3LJN2P	T1-6E-2MQ16Z	GBP/AUD	-10,000 1.78121 17,812.10	17,976.00	25.18	02.08.18 19:07:49	Sell	O1-6E-3LJNFQ	T1-6E-2MQ16Z	GBP/AUD	-10,000 1.78121 17,812.10	17,976.00	25.18								
02.08.18 19:07:49	Sell	O1-6E-3LJNFQ	T1-6E-2MQ170	O1-6E-3LJN3H	GBP/AUD	-10,000 1.78121 17,812.10	17,976.00	25.18	02.08.18 19:07:49	Sell	O1-6E-3LJN2P	T1-6E-2MQ16Z	GBP/AUD	-10,000 1.78121 17,812.10	17,976.00	25.18	02.08.18 19:07:49	Sell	O1-6E-3LJNFQ	T1-6E-2MQ16Z	GBP/AUD	-10,000 1.78121 17,812.10	17,976.00	25.18								
02.08.18 19:07:49	Sell	O1-6E-3LJNFQ	T1-6E-2MQ170	O1-6E-3LJN3H	GBP/AUD	-10,000 1.78121 17,812.10	17,976.00	25.18	02.08.18 19:07:49	Sell	O1-6E-3LJN2P	T1-6E-2MQ16Z	GBP/AUD	-10,000 1.78121 17,812.10	17,976.00	25.18	02.08.18 19:07:49	Sell	O1-6E-3LJNFQ	T1-6E-2MQ16Z	GBP/AUD	-10,000 1.78121 17,812.10	17,976.00	25.18								
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission																					
02.08.18 19:45:21	Buy	O1-6E-3LJNR8	T1-6E-2MQ2Q5	GBP/AUD	10,000 1.776 17,760.00	17,934.70	02.08.18 19:46:38	Buy	O1-6E-3LJNCR	T1-6E-2MQ2S4	GBP/AUD	10,000 1.775 17,750.00	17,917.20	02.08.18 19:46:45	Buy	O1-6E-3LJNHV	T1-6E-2MQ2ST	GBP/AUD	10,000 1.774													
17,740.00		17,917.20																														
02.08.18 19:46:58	Buy	O1-6E-3LJNJV	T1-6E-2MQ2V3																													
07.08.18 12:39:03	Sell	O1-6F-3LNH36	T1-6F-2MT423	O1-6E-3LJNCR	GBP/AUD	-10,000 1.7495 17,495.00	17,763.90	-238.58	07.08.18 12:39:03	Sell	O1-6F-3LNH2T	T1-6F-2MT422	GBP/AUD	-10,000 1.749 17,490.00	17,768.70	-253.94	07.08.18 14:11:53	Sell	O1-6F-3LNH3C	T1-6F-2MT62D	O1-6E-3LJNR8	GBP/AUD	-10,000 1.748 17,480.00	17,773.00	-284.69							
07.08.18 12:39:03	Sell	O1-6F-3LNH36	T1-6F-2MT423	O1-6E-3LJNCR	GBP/AUD	-10,000 1.7495 17,495.00	17,763.90	-238.58	07.08.18 14:11:53	Sell	O1-6F-3LNH3C	T1-6F-2MT62D	O1-6E-3LJNR8	GBP/AUD	-10,000 1.748 17,480.00	17,773.00	-284.69	08.08.18 10:45:39	Buy	O1-6F-3LNQ2	T1-6F-2MV8LX	AUD/USD	10,000 0.7425 7,425.00	10,159.50	08.08.18 11:11:08	Buy	O1-6F-3LPXEE	T1-6F-2MV92C	AUD/USD	10,000 0.743 7,430.00	10,162.30	
07.08.18 14:00:01	Sell	O1-6F-3LNH2W	T1-6F-2MT56G	O1-6E-3LJNHV	GBP/AUD	-10,000 1.749 17,490.00	17,768.70	-253.94	08.08.18 10:45:39	Buy	O1-6F-3LNQ2	T1-6F-2MV8LX	AUD/USD	10,000 0.7425 7,425.00	10,159.50	08.08.18 11:11:08	Buy	O1-6F-3LPXEE	T1-6F-2MV92C	AUD/USD	10,000 0.743 7,430.00	10,162.30										
07.08.18 14:11:53	Sell	O1-6F-3LNH3C	T1-6F-2MT62D	O1-6E-3LJNR8	GBP/AUD	-10,000 1.748 17,480.00	17,773.00	-284.69	08.08.18 10:45:39	Buy	O1-6F-3LNQ2	T1-6F-2MV8LX	AUD/USD	10,000 0.7425 7,425.00	10,159.50	08.08.18 11:11:08	Buy	O1-6F-3LPXEE	T1-6F-2MV92C	AUD/USD	10,000 0.743 7,430.00	10,162.30										
08.08.18 10:45:39	Buy	O1-6F-3LNQ2	T1-6F-2MV8LX																													
0.743		7,430.00	10,162.30																													
08.08.18 11:21:03	Buy	O1-6F-3LPXE6	T1-6F-2MV99Z	AUD/USD	10,000 0.7431 7,431.00	10,162.80	08.08.18 11:28:15	Buy	O1-6F-3LNQRR	T1-6F-2MV9EV	AUD/USD	10,000 0.7425 7,425.00	10,157.80																			
0.7429		7,429.00	10,160.30	08.08.18 14:01:19	Buy	O1-6F-3LNQSK	AUD/USD	10,000 0.7425 7,425.00	10,157.80																							
08.08.18 15:32:59	Buy	O1-6F-3LNQRH	T1-6F-2MVGMO																													
09.08.18 10:44:33	Sell	O1-6F-3LPXE7	T1-6F-2MWJ3C	O1-6F-3LPXE6	AUD/USD	-10,000 0.74496 7,449.60	10,175.60	25.26	09.08.18 10:55:27	Sell	O1-6F-3LRF80	T1-6F-2MWFJGZ	O1-6F-3LNQ2	AUD/USD	-10,000 0.7448 7,448.00	10,176.90	31.24	09.08.18 10:55:27	Sell	O1-6F-3LRF80	T1-6F-2MWFJH2	O1-6F-3LNQSK	AUD/USD	-10,000 0.7448 7,448.00	10,176.90	31.24						
09.08.18 10:55:27	Sell	O1-6F-3LRF80	T1-6F-2MWFJGZ	O1-6F-3LNQ2	AUD/USD	-10,000 0.7448 7,448.00	10,176.90	31.24	09.08.18 10:55:27	Sell	O1-6F-3LRF80	T1-6F-2MWFJH2	O1-6F-3LNQSK	AUD/USD	-10,000 0.7448 7,448.00	10,176.90	31.24	09.08.18 10:55:27	Sell	O1-6F-3LRF80	T1-6F-2MWFJH2	O1-6F-3LNQSK	AUD/USD	-10,000 0.7448 7,448.00	10,176.90	31.24						
09.08.18 10:55:27	Sell	O1-6F-3LRF80	T1-6F-2MWFJGZ	O1-6F-3LNQ2	AUD/USD	-10,000 0.7448 7,448.00	10,176.90	31.24	09.08.18 10:55:27	Sell	O1-6F-3LRF80	T1-6F-2MWFJH2	O1-6F-3LNQSK	AUD/USD	-10,000 0.7448 7,448.00	10,176.90	31.24	09.08.18 10:55:27	Sell	O1-6F-3LRF80	T1-6F-2MWFJH2	O1-6F-3LNQSK	AUD/USD	-10,000 0.7448 7,448.00	10,176.90	31.24						
09.08.18 10:55:27	Sell	O1-6F-3LRF80	T1-6F-2MWFJH1	O1-6F-3LNQRR	AUD/USD	-10,000 0.7448 7,448.00	10,176.90	25.81	09.08.18 13:17:21	Buy	O1-6F-3LRHXX	T1-6F-2MWLQH																				
09.08.18 13:17:21	Buy	O1-6F-3LRHXX	T1-6F-2MWLQH																													
10,000		0.74399	7,439.90																													
09.08.18 14:30:45	Buy	O1-6F-3LRHY2	T1-6F-2MWNTH																													
10,000		0.7435	7,435.00																													
09.08.18 14:55:41	Buy	O1-6F-3LRHY7	T1-6F-2MWPJ4																													
10,000		0.743	7,430.00																													
09.08.18 15:09:45	Buy	O1-6F-3LRJ28	T1-6F-2MWQDF																													
10,000		0.7425	7,425.00																													
09.08.18 15:27:49	Buy	O1-6F-3LRJ2D	T1-6F-2MWRJ2																													
10,000		0.742	7,420.00																													
14.08.18 00:58:38	Sell	O1-6F-3LXQCZ	T1-6F-2N0WHK	O1-6F-3LRHY2	AUD/USD	-10,000 0.72623 7,262.30	10,029.20	-238.48	14.08.18 00:58:38	Sell	O1-6F-3LXQCF	T1-6F-2N0WHJ	O1-6F-3LRHXX	AUD/USD	-10,000 0.72623 7,262.30	10,029.20	-245.25	14.08.18 00:58:38	Sell	O1-6F-3LXQCZ	T1-6F-2N0WHM	O1-6F-3LRJ28	AUD/USD	-10,000 0.72623 7,262.30	10,029.20	-231.58						

16.08.18 09:33:43	Sell	O1-6F-3M1X53	T1-6F-2N4C11						-1	7,380	7,380.00	1.38275	
16.08.18 09:35:17	Sell	O1-6F-3M0XZG	T1-6F-2N4C84						-1	7,390	7,390.00	1.38207	
16.08.18 10:00:01	Sell	O1-6F-3M0XVZ	T1-6F-2N4DNT						-1	7,390	7,390.00	1.38142	
17.08.18 08:38:57	Buy	O1-6F-3M3J1E	T1-6F-2N5N00	O1-6F-3M1X53					1	7,362.49	7,362.49	1.37174	24.02
17.08.18 08:38:57	Buy	O1-6F-3M3J1E	T1-6F-2N5N01	O1-6F-3M0XZG					1	7,362.49	7,362.49	1.37174	37.74
17.08.18 08:38:57	Buy	O1-6F-3M3J1E	T1-6F-2N5N02	O1-6F-3M0XVZ					1	7,362.49	7,362.49	1.37174	37.74
17.08.18 12:03:31	Sell	O1-6F-3M3MQY	T1-6F-2N5RM1						-1	7,380	7,380.00	1.37889	
17.08.18 14:07:59	Sell	O1-6F-3M3MR6	T1-6F-2N5T04						-1	7,370	7,370.00	1.38013	
17.08.18 15:06:41	Sell	O1-6F-3M3MRL	T1-6F-2N5VPW						-1	7,375	7,375.00	1.37914	
17.08.18 21:33:14	Buy	O1-6F-3M41VK	T1-6F-2N6B7L	O1-6F-3M3MR6					1	7,341.02	7,341.02	1.36906	
17.08.18 22:03:20	Buy	O1-6F-3M4EYH	T1-6F-2N6D5H	O1-6F-3M3MQY					1	7,346.82	7,346.82	1.36886	45.41
17.08.18 22:03:20	Buy	O1-6F-3M4EYH	T1-6F-2N6D5J	O1-6F-3M3MRL					1	7,346.82	7,346.82	1.36886	38.57
20.08.18 11:23:50	Sell	O1-6G-3M55QS	T1-6G-2N70H5						-1	7,385	7,385.00	1.37506	
20.08.18 14:15:17	Sell	O1-6G-3M55R0	T1-6G-2N72R3						-1	7,390	7,390.00	1.37584	
20.08.18 14:44:20	Sell	O1-6G-3M55RB	T1-6G-2N73DL						-1	7,395	7,395.00	1.37561	
20.08.18 21:54:26	Buy	O1-6G-3M5X3Y	T1-6G-2N7KBX	O1-6G-3M55R0					1	7,357.29	7,357.29	1.36742	44.73
20.08.18 21:54:40	Buy	O1-6G-3M5X3J	T1-6G-2N7KC8	O1-6G-3M55RB					1	7,355.02	7,355.02	1.36743	54.67
20.08.18 21:55:42	Buy	O1-6G-3M5X4K	T1-6G-2N7KDR	O1-6G-3M55QS					1	7,355.92	7,355.92	1.36743	39.76
21.08.18 01:28:36	Sell	O1-6G-3M5Y5K	T1-6G-2N7THG						-1	7,375	7,375.00	1.37447	
21.08.18 02:02:39	Sell	O1-6G-3M5Y50	T1-6G-2N7VG1						-1	7,385	7,385.00	1.37439	
21.08.18 08:18:54	Buy	O1-6G-3M6HLX	T1-6G-2N83PN	O1-6G-3M5Y5K					1	7,361.36	7,361.36	1.3646	18.61
21.08.18 08:18:54	Buy	O1-6G-3M6HLX	T1-6G-2N83PP	O1-6G-3M5Y50					1	7,361.36	7,361.36	1.3646	32.26
23.08.18 12:38:07	Sell	O1-6G-3MB19X	T1-6G-2NC0BZ						-1	7,411.43	7,411.43	1.37515	
23.08.18 13:26:04	Sell	O1-6G-3MB1B3	T1-6G-2NC0V4						-1	7,412	7,412.00	1.37521	
23.08.18 13:35:45	Sell	O1-6G-3MB1BB	T1-6G-2NC0ZP						-1	7,415	7,415.00	1.3749	
23.08.18 23:21:10	Buy	O1-6G-3MBNYP	T1-6G-2NCQPH	O1-6G-3MB1BB					1	7,411.37	7,411.37	1.36791	4.97
23.08.18 23:21:34	Buy	O1-6G-3MBNYT	T1-6G-2NCQQM	O1-6G-3MB1B3					1	7,408.37	7,408.37	1.36782	4.97
23.08.18 23:40:21	Buy	O1-6G-3MBNZ2	T1-6G-2NCRM0	O1-6G-3MB19X					1	7,407.8	7,407.80	1.36819	4.97
30.08.18 10:24:27	Sell	O1-6G-3MJ11T	T1-6G-2NHPHT						-1	7,651.68	7,651.68	1.36913	
30.08.18 20:13:39	Sell	O1-6G-3MJJWE	T1-6G-2NJ7YZ						-1	7,650	7,650.00	1.36979	
30.08.18 21:09:35	Sell	O1-6G-3MKQN8	T1-6G-2NJB58						-1	7,641.09	7,641.09	1.37117	
31.08.18 02:23:22	Buy	O1-6G-3MKWFW	T1-6G-2NMQ5R	O1-6G-3MJ11T					1	7,648.04	7,648.04	1.36416	4.97
31.08.18 02:23:33	Buy	O1-6G-3MKWF6	T1-6G-2NMQ6L	O1-6G-3MJJWE					1	7,646.36	7,646.36	1.36414	4.97
31.08.18 02:59:58	Buy	O1-6G-3MKWEL	T1-6G-2NJRGL	O1-6G-3MKQN8					1	7,637.45	7,637.45	1.36386	4.96
31.08.18 15:53:09	Sell	O1-6G-3MLR7X	T1-6G-2NK5BC						-1	7,640	7,640.00	1.3725	
31.08.18 16:14:33	Sell	O1-6G-3MLR63	T1-6G-2NK6JD						-1	7,638	7,638.00	1.37194	
31.08.18 17:20:34	Sell	O1-6G-3MLR6Y	T1-6G-2NK8JD						-1	7,645	7,645.00	1.37343	
31.08.18 23:48:08	Buy	O1-6G-3MM068	T1-6G-2NKR2D	O1-6G-3MLR6Y					1	7,641.37	7,641.37	1.36751	4.96
01.09.18 00:33:02	Buy	O1-6G-3MM06P	T1-6G-2NKT4Y	O1-6G-3MLR7X					1	7,639.27	7,639.27	1.36878	1.00
01.09.18 00:37:15	Buy	O1-6G-3MMM96	T1-6G-2NKT7W	O1-6G-3MLR63					1	7,645.15	7,645.15	1.37683	-9.84

-10

490.06

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							
02.08.18 19:00:00	Buy	O1-6E-3LJMJD	T1-6E-2MQ0E5						10,000	1.78	17,800.00	1.00911						
02.08.18 19:02:56	Buy	O1-6E-3LJN2P	T1-6E-2MQ0Z1						10,000	1.7787	17,787.00	1.00907						
02.08.18 19:03:06	Buy	O1-6E-3LJN3H	T1-6E-2MQ0ZP						10,000	1.77937	17,793.70	1.00906						
02.08.18 19:07:49	Sell	O1-6E-3LJNFQ	T1-6E-2MQ16Y	O1-6E-3LJMJD					-10,000	1.78121	17,812.10	1.003	12.14					
02.08.18 19:07:49	Sell	O1-6E-3LJNFQ	T1-6E-2MQ16Z	O1-6E-3LJN2P					-10,000	1.78121	17,812.10	1.003	25.18					
02.08.18 19:07:49	Sell	O1-6E-3LJNFQ	T1-6E-2MQ170	O1-6E-3LJN3H					-10,000	1.78121	17,812.10	1.003	18.46					
02.08.18 19:45:21	Buy	O1-6E-3LJNR8	T1-6E-2MQ2Q5						10,000	1.776	17,760.00	1.00947						
02.08.18 19:46:38	Buy	O1-6E-3LJNCR	T1-6E-2MQ2S4						10,000	1.775	17,750.00	1.00925						
02.08.18 19:46:45	Buy	O1-6E-3LJNHV	T1-6E-2MQ2ST						10,000	1.774	17,740.00	1.00928						
02.08.18 19:46:58	Buy	O1-6E-3LJNJV	T1-6E-2MQ2V3						10,000	1.773	17,730.00	1.00914						
07.08.18 12:39:03	Sell	O1-6F-3LJNH2T	T1-6F-2MT422	O1-6E-3LJNJV					-10,000	1.7495	17,495.00	1.01522	-238.58					
07.08.18 12:39:03	Sell	O1-6F-3LJNH36	T1-6F-2MT423	O1-6E-3LJNCR					-10,000	1.7495	17,495.00	1.01522	-258.88					
07.08.18 14:00:01	Sell	O1-6F-3LJNH2W	T1-6F-2MT56G	O1-6E-3LJNHV					-10,000	1.749	17,490.00	1.01576	-253.94					
07.08.18 14:11:53	Sell	O1-6F-3LJNH3C	T1-6F-2MT62D	O1-6E-3LJNR8	-10,000	1.748	17,480.00	1.01674	-284.69	27.08.18 10:31:59	Buy	O1-6G-3MDZRH	T1-6G-2NEF1M	10,000	1.7551	17,551.00	1.00278	
27.08.18 20:06:48	Sell	O1-6G-3MEH30	T1-6G-2NET8Q	O1-6G-3MDZRH					-10,000	1.75705	17,570.50	0.99676	19.44					
27.08.18 21:50:08	Buy	O1-6G-3MELFL	T1-6G-2NEYC4						10,000	1.7565	17,565.00	1.00399						
27.08.18 22:12:25	Buy	O1-6G-3MEJEQ	T1-6G-2NFO2B						10,000	1.7555	17,555.00	1.00405						
27.08.18 22:32:28	Buy	O1-6G-3MES9Q	T1-6G-2NF1ST						10,000	1.75526	17,552.60	1.00403						
27.08.18 22:37:18	Buy	O1-6G-3MESQC	T1-6G-2NF241						10,000	1.75533	17,553.30	1.0039						

29.08.18 13:36:17	Sell	O1-6G-3MFC2H	T1-6G-2NGLDE	O1-6G-3MESQC	-10,000	1.75882	17,588.20	0.99484	34.72
29.08.18 13:36:20	Sell	O1-6G-3MFC2R	T1-6G-2NGLE1	O1-6G-3MEJEQ	-10,000	1.75899	17,589.90	0.99484	34.72
29.08.18 13:51:01	Sell	O1-6G-3MFC2K	T1-6G-2NGLSP	O1-6G-3MES9Q	-10,000	1.75925	17,592.50	0.99484	39.69
29.08.18 13:57:13	Sell	O1-6G-3MFC32	T1-6G-2NGLXW	O1-6G-3MELFL	-10,000	1.75949	17,594.90	0.99476	29.74

280,000

-822.00

GBP/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission			
	01.08.18 15:46:37	Buy	O1-6E-3LGN8X	T1-6E-2MNELM		10,000			1.312	13,120.00	1.36654			
	01.08.18 15:53:50	Buy	O1-6E-3LGN57	T1-6E-2MNF18		10,000			1.3115	13,115.00	1.36662			
	01.08.18 16:37:15	Buy	O1-6E-3LGRLP	T1-6E-2MNGNS		10,000			1.31203	13,120.30	1.36568			
	01.08.18 16:48:59	Buy	O1-6E-3LGRE7	T1-6E-2MNHOD		10,000			1.3115	13,115.00	1.36605			
	01.08.18 19:16:16	Sell	O1-6E-3LQGVH	T1-6E-2MNNOK	O1-6E-3LGN8X	-10,000			1.31346	13,134.60	1.35725	19.82		
	01.08.18 20:29:59	Sell	O1-6E-3LGS4K	T1-6E-2MNQSM	O1-6E-3LGRE7	-10,000			1.31406	13,140.60	1.35708	34.74		
	01.08.18 20:40:21	Sell	O1-6E-3LH37G	T1-6E-2MNR4G	O1-6E-3LGN57	-10,000			1.31405	13,140.50	1.35705	34.60		
	01.08.18 20:40:21	Sell	O1-6E-3LH37G	T1-6E-2MNR4H	O1-6E-3LGRLP	-10,000			1.31405	13,140.50	1.35705	27.41		
	01.08.18 21:24:23	Buy	O1-6E-3LH3F2	T1-6E-2MNSFC		10,000			1.3125	13,125.00	1.36583			
	01.08.18 21:37:28	Buy	O1-6E-3LH2ZJ	T1-6E-2MNT3K		10,000			1.3125	13,125.00	1.36548			
	01.08.18 21:39:56	Buy	O1-6E-3LH3FE	T1-6E-2MNT79		10,000			1.312	13,120.00	1.36568			
	01.08.18 22:03:14	Buy	O1-6E-3LH2MF	T1-6E-2MNVHM		10,000			1.3115	13,115.00	1.36571			
	02.08.18 01:56:22	Sell	O1-6E-3LHKB4	T1-6E-2MP4LS	O1-6E-3LH3FE	-10,000			1.31237	13,123.70	1.35758	5.02		
	02.08.18 01:56:35	Sell	O1-6E-3LHBJK	T1-6E-2MP4M3	O1-6E-3LH2MF	-10,000			1.31245	13,124.50	1.35758	12.90		
	02.08.18 01:59:32	Sell	O1-6E-3LHKY5	T1-6E-2MP4W6	O1-6E-3LH3F2	-10,000			1.31224	13,122.40	1.36603	-3.55		
	02.08.18 01:59:32	Sell	O1-6E-3LHKY5	T1-6E-2MP4W7	O1-6E-3LH2ZJ	-10,000			1.31224	13,122.40	1.36603	-3.55		
	27.08.18 10:23:42	Buy	O1-6G-3MDZJ8	T1-6G-2NEEVD		10,000			1.28549	12,854.90	1.36873			
	27.08.18 10:27:25	Buy	O1-6G-3MDZMY	T1-6G-2NEEY6		10,000			1.28562	12,856.20	1.36879			
	27.08.18 20:06:44	Sell	O1-6G-3MEH2Y	T1-6G-2NET8M	O1-6G-3MDZJ8	-10,000			1.28666	12,866.60	1.36129	15.93		
	27.08.18 20:06:44	Sell	O1-6G-3MEH2Y	T1-6G-2NET8N	O1-6G-3MDZMY	-10,000	1.28666	12,866.60	1.36129	14.16	28.08.18 13:21:55	Buy	O1-6G-3MEJCS	T1-6G-
	28.08.18 21:37:54	Sell	O1-6G-3MG297	T1-6G-2NG29H	O1-6G-3MEJCS	-10,000			1.29224	12,922.40	1.35746	77.92		
	28.08.18 22:37:48	Buy	O1-6G-3MG6PR	T1-6G-2NG61E		10,000			1.28857	12,885.70	1.36654			
	29.08.18 15:29:02	Buy	O1-6G-3MGVGD	T1-6G-2NGPZK		10,000			1.287	12,870.00	1.36949			
	29.08.18 15:44:01	Buy	O1-6G-3MGX3P	T1-6G-2NGQER		10,000			1.28751	12,875.10	1.36925			
	29.08.18 15:44:44	Buy	O1-6G-3MGX4X	T1-6G-2NGQFK		10,000			1.28744	12,874.40	1.36935			
	29.08.18 18:11:27	Sell	O1-6G-3MG6X5	T1-6G-2NGWYF	O1-6G-3MG6PR	-10,000			1.28894	12,889.40	1.36208	5.04		
	29.08.18 18:12:08	Sell	O1-6G-3MGZ0F	T1-6G-2NGWYW	O1-6G-3MGVGD	-10,000			1.28919	12,891.90	1.36208	29.83		
	29.08.18 18:14:44	Sell	O1-6G-3MGZ14	T1-6G-2NGX1T	O1-6G-3MGX4X	-10,000			1.28963	12,896.30	1.3621	29.83		
	29.08.18 18:14:45	Sell	O1-6G-3MGZ0S	T1-6G-2NGX1X	O1-6G-3MGX3P	-10,000			1.2897	12,897.00	1.3621	29.83		

10,000

329.93

AUD/USD (USD)

Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission	
	08.08.18 10:45:39	Buy	O1-6F-3LNQT2	T1-6F-2MV8LX		10,000			0.7425	7,425.00	1.36832	
	08.08.18 11:11:08	Buy	O1-6F-3LPXEE	T1-6F-2MV92C		10,000			0.743	7,430.00	1.36795	
	08.08.18 11:21:03	Buy	O1-6F-3LPXE6	T1-6F-2MV99Z		10,000			0.7431	7,431.00	1.36771	
	08.08.18 11:28:15	Buy	O1-6F-3LNQRR	T1-6F-2MV9EV		10,000			0.7429	7,429.00	1.36764	
	08.08.18 14:01:19	Buy	O1-6F-3LNQSK	T1-6F-2MVC5D		10,000			0.7425	7,425.00	1.36795	
	08.08.18 15:32:59	Buy	O1-6F-3LNQRH	T1-6F-2MVGMO		10,000			0.7425	7,425.00	1.36708	
	09.08.18 10:44:33	Sell	O1-6F-3LPXE7	T1-6F-2MWJ3C	O1-6F-3LPXE6	-10,000			0.74496	7,449.60	1.35784	25.26
	09.08.18 10:55:27	Sell	O1-6F-3LRF80	T1-6F-2MWJGZ	O1-6F-3LNQT2	-10,000			0.7448	7,448.00	1.35816	31.24
	09.08.18 10:55:27	Sell	O1-6F-3LRF80	T1-6F-2MWJH0	O1-6F-3LPXEE	-10,000			0.7448	7,448.00	1.35816	24.45
	09.08.18 10:55:27	Sell	O1-6F-3LRF80	T1-6F-2MWJH1	O1-6F-3LNQRR	-10,000			0.7448	7,448.00	1.35816	25.81
	09.08.18 10:55:27	Sell	O1-6F-3LRF80	T1-6F-2MWJH2	O1-6F-3LNQSK	-10,000			0.7448	7,448.00	1.35816	31.24
	09.08.18 10:55:27	Sell	O1-6F-3LRF80	T1-6F-2MWJH3	O1-6F-3LNQRH	-10,000			0.7448	7,448.00	1.35816	31.24

09.08.18 13:17:21	Buy	O1-6F-3LRHXX	T1-6F-2MWLQH		10,000	0.74399	7,439.90	1.36684	
09.08.18 14:30:45	Buy	O1-6F-3LRHY2	T1-6F-2MWNTH		10,000	0.7435	7,435.00	1.36663	
09.08.18 14:55:41	Buy	O1-6F-3LRHY7	T1-6F-2MWPJ4		10,000	0.743	7,430.00	1.3672	
09.08.18 15:09:45	Buy	O1-6F-3LRJ28	T1-6F-2MWQDF		10,000	0.7425	7,425.00	1.36742	
09.08.18 15:27:49	Buy	O1-6F-3LRJ2D	T1-6F-2MWRJ2		10,000	0.742	7,420.00	1.36729	
14.08.18 00:58:38	Sell	O1-6F-3LXQCZ	T1-6F-2N0WHJ	O1-6F-3LRHXX	-10,000	0.72623	7,262.30	1.38091	-245.25
14.08.18 00:58:38	Sell	O1-6F-3LXQCZ	T1-6F-2N0WHK	O1-6F-3LRHY2	-10,000	0.72623	7,262.30	1.38091	-238.48
14.08.18 00:58:38	Sell	O1-6F-3LXQCZ	T1-6F-2N0WHL	O1-6F-3LRHY7	-10,000	0.72623	7,262.30	1.38091	-231.58
14.08.18 00:58:38	Sell	O1-6F-3LXQCZ	T1-6F-2N0WHM	O1-6F-3LRJ28	-10,000	0.72623	7,262.30	1.38091	-224.67
14.08.18 00:58:38	Sell	O1-6F-3LXQCZ	T1-6F-2N0WHN	O1-6F-3LRJ2D	-10,000	0.72623	7,262.30	1.38091	-217.77
260,000									-988.51

Holding Costs (SGD)

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

Currencies

AUD/USD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
09.08.18 05:00:00	673188091								60,00060,000.00
10.08.18 05:00:00	673448153								50,00050,000.00
11.08.18 05:00:00	673767604								50,00050,000.00
12.08.18 05:00:00	673844697								50,00050,000.00
13.08.18 05:00:00						50,000.00	-1.029269	1.00228	-1.40
									0.00
									-1.40
									50,000
									-6.25

GBP/AUD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
03.08.18 05:00:00	672084548								40,00040,000.00
04.08.18 05:00:00	672311644								40,00040,000.00
05.08.18 05:00:00	672403005								40,00040,000.00
06.08.18 05:00:00	672484031								40,00040,000.00
07.08.18 05:00:00	672716017								40,00040,000.00
28.08.18 05:00:00	677064053								40,00040,000.00
29.08.18 05:00:00						40,000.00	-2.225219	1.76128	-4.28
									0.00
									-4.28
									40,000
									-24.16

GBP/USD

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
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Indices

US NDAQ 100 - Cash

Transaction Time	Booking Number	Units	Product Ccy	Open Trade	Holding Rate %	Conversion	Holding Costs	Offset	Total Amount
14.08.18 05:00:00	674224563							-2	14,820.99
15.08.18 05:00:00	674467410							-2	14,820.99
16.08.18 05:00:00	674793136							-1	7,370.00
17.08.18 05:00:00	675057174	-3	22,160.00	0.422621	1.37928	-0.36	0.00	-0.36	14,760.00
21.08.18 05:00:00	675677187							-2	

Cash Transactions (SGD)

Breakdown of cash postings applied to your account between 31 July 2018 22:00 (London local time) and 31 August 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
01.08.18 19:16:16	671689882	Realised P&L	GBP/USD	T1-6E-2MNNOK	O1-6E-3LGQVH	3,449.54		19.82	3,469.36
01.08.18 20:29:59	671701949	Realised P&L	GBP/USD	T1-6E-2MNQSM	O1-6E-3LGS4K	3,469.36		34.74	3,504.10
01.08.18 20:40:21	671703768	Realised P&L	GBP/USD	T1-6E-2MNR4G	O1-6E-3LH37G	3,504.10		34.60	3,538.70
01.08.18 20:40:21	671703769	Realised P&L	GBP/USD	T1-6E-2MNR4H	O1-6E-3LH37G	3,538.70		27.41	3,566.11
02.08.18 01:56:22	671764352	Realised P&L	GBP/USD	T1-6E-2MP4LS	O1-6E-3LHBK4	3,566.11		5.02	3,571.13
02.08.18 01:56:35	671764374	Realised P&L	GBP/USD	T1-6E-2MP4M3	O1-6E-3LHBJK	3,571.13		12.90	3,584.03
02.08.18 01:59:32	671765448	Realised P&L	GBP/USD	T1-6E-2MP4W6	O1-6E-3LHKY5	3,584.03	-3.55		3,580.48
02.08.18 01:59:32	671765449	Realised P&L	GBP/USD	T1-6E-2MP4W7	O1-6E-3LHKY5	3,580.48	-3.55		3,576.93
02.08.18 19:07:49	671969510	Realised P&L	GBP/AUD	T1-6E-2MQ16Y	O1-6E-3LJNFQ	3,576.93		12.14	3,589.07
02.08.18 19:07:49	671969511	Realised P&L	GBP/AUD	T1-6E-2MQ16Z	O1-6E-3LJNFQ	3,589.07		25.18	3,614.25
02.08.18 19:07:49	671969512	Realised P&L	GBP/AUD	T1-6E-2MQ170	O1-6E-3LJNFQ	3,614.25		18.46	3,632.71
03.08.18 05:00:43	672084548	Holding Costs				3,632.71	-3.16		3,629.55
04.08.18 05:00:39	672311644	Holding Costs				3,629.55	-3.44		3,626.11
05.08.18 05:00:50	672403005	Holding Costs				3,626.11	-3.44		3,622.67
06.08.18 05:00:47	672484031	Holding Costs				3,622.67	-3.44		3,619.23
07.08.18 05:00:40	672716017	Holding Costs				3,619.23	-2.92		3,616.31
07.08.18 12:39:03	672802845	Realised P&L	GBP/AUD	T1-6F-2MT422	O1-6F-3LNH2T	3,616.31	-238.58		3,377.73
07.08.18 12:39:03	672802846	Realised P&L	GBP/AUD	T1-6F-2MT423	O1-6F-3LNH36	3,377.73	-258.88		3,118.85
07.08.18 14:00:01	672806078	Realised P&L	GBP/AUD	T1-6F-2MT56G	O1-6F-3LNH2W	3,118.85	-253.94		2,864.91
07.08.18 14:11:53	672808557	Realised P&L	GBP/AUD	T1-6F-2MT62D	O1-6F-3LNH3C	2,864.91	-284.69		2,580.22
09.08.18 05:00:43	673188091	Holding Costs				2,580.22	-1.20		2,579.02
09.08.18 10:44:33	673289747	Realised P&L	AUD/USD	T1-6F-2MWJ3C	O1-6F-3LPXE7	2,579.02		25.26	2,604.28
09.08.18 10:55:27	673290691	Realised P&L	AUD/USD	T1-6F-2MWJGZ	O1-6F-3LRF80	2,604.28		31.24	2,635.52
09.08.18 10:55:27	673290692	Realised P&L	AUD/USD	T1-6F-2MWJH0	O1-6F-3LRF80	2,635.52		24.45	2,659.97
09.08.18 10:55:27	673290693	Realised P&L	AUD/USD	T1-6F-2MWJH1	O1-6F-3LRF80	2,659.97		25.81	2,685.78
09.08.18 10:55:27	673290694	Realised P&L	AUD/USD	T1-6F-2MWJH2	O1-6F-3LRF80	2,685.78		31.24	2,717.02
09.08.18 10:55:27	673290695	Realised P&L	AUD/USD	T1-6F-2MWJH3	O1-6F-3LRF80	2,717.02		31.24	2,748.26
10.08.18 05:00:43	673448153	Holding Costs				2,748.26	-0.85		2,747.41
11.08.18 05:00:39	673767604	Holding Costs				2,747.41	-1.40		2,746.01
12.08.18 05:00:32	673844697	Holding Costs				2,746.01	-1.40		2,744.61
13.08.18 05:00:45	673941436	Holding Costs				2,744.61	-1.40		2,743.21
14.08.18 00:58:38	674178014	Realised P&L	AUD/USD	T1-6F-2N0WHJ	O1-6F-3LXQCZ	2,743.21	-245.25		2,497.96
14.08.18 00:58:38	674178015	Realised P&L	AUD/USD	T1-6F-2N0WHK	O1-6F-3LXQCZ	2,497.96	-238.48		2,259.48
14.08.18 00:58:38	674178016	Realised P&L	AUD/USD	T1-6F-2N0WHL	O1-6F-3LXQCZ	2,259.48	-231.58		2,027.90
14.08.18 00:58:38	674178017	Realised P&L	AUD/USD	T1-6F-2N0WHM	O1-6F-3LXQCZ	2,027.90	-224.67		1,803.23
14.08.18 00:58:38	674178018	Realised P&L	AUD/USD	T1-6F-2N0WHN	O1-6F-3LXQCZ	1,803.23	-217.77		1,585.46
14.08.18 05:00:58	674224563	Holding Costs				1,585.46	-0.24		1,585.22
14.08.18 05:55:06	674285787	Price Adjustment	US NDAQ 100 - Cash			1,585.22	-0.28		1,584.94
15.08.18 05:00:46	674467410	Holding Costs				1,584.94	-0.24		1,584.70
15.08.18 05:55:08	674537587	Price Adjustment	US NDAQ 100 - Cash			1,584.70	-7.92		1,576.78
15.08.18 18:56:02	674627693	Realised P&L	US NDAQ 100 - Cash	T1-6F-2N3690	O1-6F-3M0J44	1,576.78		21.85	1,598.63

15.08.18 18:56:02	674627694	Realised P&L	US NDAQ 100 - Cash	T1-6F-2N3691	O1-6F-3M0J44	1,598.63		18.73	1,617.36
16.08.18 05:00:55	674793136	Holding Costs				1,617.36	-0.12		1,617.24
16.08.18 05:55:13	674861525	Price Adjustment	US NDAQ 100 - Cash			1,617.24	-1.96		1,615.28
16.08.18 08:43:56	674874093	Realised P&L	US NDAQ 100 - Cash	T1-6F-2N493T	O1-6F-3M1VLS	1,615.28		10.36	1,625.64
17.08.18 05:00:52	675057174	Holding Costs				1,625.64	-0.36		1,625.28
17.08.18 05:55:08	675120443	Price Adjustment	US NDAQ 100 - Cash			1,625.28	-1.74		1,623.54
17.08.18 08:38:57	675132500	Realised P&L	US NDAQ 100 - Cash	T1-6F-2N5N00	O1-6F-3M3J1E	1,623.54		24.02	1,647.56
17.08.18 08:38:57	675132501	Realised P&L	US NDAQ 100 - Cash	T1-6F-2N5N01	O1-6F-3M3J1E	1,647.56		37.74	1,685.30
17.08.18 08:38:57	675132502	Realised P&L	US NDAQ 100 - Cash	T1-6F-2N5N02	O1-6F-3M3J1E	1,685.30		37.74	1,723.04
17.08.18 21:33:14	675212317	Realised P&L	US NDAQ 100 - Cash	T1-6F-2N6B7L	O1-6F-3M41WK	1,723.04		39.68	1,762.72
17.08.18 22:03:20	675220682	Realised P&L	US NDAQ 100 - Cash	T1-6F-2N6D5H	O1-6F-3M4EYH	1,762.72		45.41	1,808.13
17.08.18 22:03:20	675220683	Realised P&L	US NDAQ 100 - Cash	T1-6F-2N6D5J	O1-6F-3M4EYH	1,808.13		38.57	1,846.70
20.08.18 21:54:26	675610585	Realised P&L	US NDAQ 100 - Cash	T1-6G-2N7KBX	O1-6G-3M5X3Y	1,846.70		44.73	1,891.43
20.08.18 21:54:40	675610640	Realised P&L	US NDAQ 100 - Cash	T1-6G-2N7KC8	O1-6G-3M5X3J	1,891.43		54.67	1,946.10
20.08.18 21:55:42	675610814	Realised P&L	US NDAQ 100 - Cash	T1-6G-2N7KDR	O1-6G-3M5X4K	1,946.10		39.76	1,985.86
21.08.18 05:00:55	675677187	Holding Costs				1,985.86	-0.24		1,985.62
21.08.18 05:55:07	675744415	Price Adjustment	US NDAQ 100 - Cash			1,985.62	-0.28		1,985.34
21.08.18 08:18:54	675754106	Realised P&L	US NDAQ 100 - Cash	T1-6G-2N83PN	O1-6G-3M6HLX	1,985.34		18.61	2,003.95
21.08.18 08:18:54	675754107	Realised P&L	US NDAQ 100 - Cash	T1-6G-2N83PP	O1-6G-3M6HLX	2,003.95		32.26	2,036.21
23.08.18 23:21:10	676369376	Realised P&L	US NDAQ 100 - Cash	T1-6G-2NCQPH	O1-6G-3MBNYP	2,036.21		4.97	2,041.18
23.08.18 23:21:34	676369529	Realised P&L	US NDAQ 100 - Cash	T1-6G-2NCQQM	O1-6G-3MBNYT	2,041.18		4.97	2,046.15
23.08.18 23:40:21	676373892	Realised P&L	US NDAQ 100 - Cash	T1-6G-2NCRM0	O1-6G-3MBNZ2	2,046.15		4.97	2,051.12
27.08.18 20:06:44	676972237	Realised P&L	GBP/USD	T1-6G-2NET8M	O1-6G-3MEH2Y	2,051.12		15.93	2,067.05
27.08.18 20:06:44	676972238	Realised P&L	GBP/USD	T1-6G-2NET8N	O1-6G-3MEH2Y	2,067.05		14.16	2,081.21
27.08.18 20:06:48	676972240	Realised P&L	GBP/AUD	T1-6G-2NET8Q	O1-6G-3MEH30	2,081.21		19.44	2,100.65
28.08.18 05:00:52	677064053	Holding Costs				2,100.65	-3.48		2,097.17
28.08.18 21:37:54	677222259	Realised P&L	GBP/USD	T1-6G-2NG29H	O1-6G-3MG297	2,097.17		77.92	2,175.09
29.08.18 05:00:49	677284595	Holding Costs				2,175.09	-5.18		2,169.91
29.08.18 13:36:17	677384510	Realised P&L	GBP/AUD	T1-6G-2NGLDE	O1-6G-3MFC2H	2,169.91		34.72	2,204.63
29.08.18 13:36:20	677384595	Realised P&L	GBP/AUD	T1-6G-2NGLE1	O1-6G-3MFC2R	2,204.63		34.72	2,239.35
29.08.18 13:51:01	677385670	Realised P&L	GBP/AUD	T1-6G-2NGLSP	O1-6G-3MFC2K	2,239.35		39.69	2,279.04
29.08.18 13:57:13	677386048	Realised P&L	GBP/AUD	T1-6G-2NGLXW	O1-6G-3MFC32	2,279.04		29.74	2,308.78
29.08.18 18:11:27	677427860	Realised P&L	GBP/USD	T1-6G-2NGWYF	O1-6G-3MG6X5	2,308.78		5.04	2,313.82
29.08.18 18:12:08	677427937	Realised P&L	GBP/USD	T1-6G-2NGWYV	O1-6G-3MGZ0F	2,313.82		29.83	2,343.65
29.08.18 18:14:44	677428465	Realised P&L	GBP/USD	T1-6G-2NGX1T	O1-6G-3MGZ14	2,343.65		29.83	2,373.48
29.08.18 18:14:45	677428469	Realised P&L	GBP/USD	T1-6G-2NGX1X	O1-6G-3MGZ0S	2,373.48		29.83	2,403.31
31.08.18 02:23:22	677768730	Realised P&L	US NDAQ 100 - Cash	T1-6G-2NJQ5R	O1-6G-3MKWFW	2,403.31		4.97	2,408.28
31.08.18 02:23:33	677768812	Realised P&L	US NDAQ 100 - Cash	T1-6G-2NJQ6L	O1-6G-3MKWF6	2,408.28		4.97	2,413.25
Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
31.08.18 02:59:58	677774541	Realised P&L	US NDAQ 100 - Cash	T1-6G-2NJRGL	O1-6G-3MKWEL	2,413.25		4.96	2,418.21
31.08.18 23:48:08	678004309	Realised P&L	US NDAQ 100 - Cash	T1-6G-2NKR2D	O1-6G-3MM068	2,418.21		4.96	2,423.17
01.09.18 00:33:02	678015145	Realised P&L	US NDAQ 100 - Cash	T1-6G-2NKT4Y	O1-6G-3MM06P	2,423.17		1.00	2,424.17
01.09.18 00:37:15	678015774	Realised P&L	US NDAQ 100 - Cash	T1-6G-2NKT7W	O1-6G-3MMM96	2,424.17	-9.84		2,414.33

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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