

Account Name: Tradable Patterns Ltd

Account ID:

Address:

Email:



trading@tradablepatterns.com

Singapore

30 November 2018 22:00 (London local time) to 31 December 2018 22:00 (London local time)

Monthly Statement - as at 31 December 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.

SGD

Cash Summary (SGD)

Brought Forward				3,878.47
Activity Summary				143.21
Holding Costs	-13.35	Realised P&L	156.56	
Carried Forward				4,021.68

Equity Summary (SGD)

Cash Balance	4,021.68
Unrealised P&L Balance	0.00
Account Value	4,021.68
Total Position Margin	0.00
Available Equity	4,021.68

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
EUR/USD							509.70			-10.08		499.62
GBP/USD							-545.90			-3.27		-549.17
US NDAQ 100 - Cash							192.76					192.76
Monthly P&L Movement												
				0.00	0.00	0.00	156.56	0.00	0.00	-13.35	0.00	143.21

CFD Confirmations

We confirm the following Contracts For Difference were dealt with you between 30 November 2018 22:00 (London local time) and 31 December 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
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
07.12.18 00:34:22	Buy	O1-6M-3S2ETQ	T1-6M-2RSB39		EUR/USD	10,000	1.1365	11,365.00	15,630.90		
07.12.18 00:35:00	Buy	O1-6M-3S2EWG	T1-6M-2RSB6E		EUR/USD	10,000	1.136	11,360.00	15,625.90		
07.12.18 15:07:06	Sell	O1-6M-3S2EWH	T1-6M-2RT58W	O1-6M-3S2EWG	EUR/USD	-10,000	1.13625	11,362.50	15,612.00	3.41	
07.12.18 15:07:06	Sell	O1-6M-3S2ETR	T1-6M-2RT58V	O1-6M-3S2ETQ	EUR/USD	-10,000	1.13625	11,362.50	15,612.00	-3.43	
07.12.18 22:08:48	Buy	O1-6M-3S4ECT	T1-6M-2RTSPV	EUR/USD	10,000	1.138	11,380.00	15,631.40	15,630.00		
07.12.18 23:09:38	Buy	O1-6M-3S4EE1	T1-6M-2RTYRN		EUR/USD	10,000	1.138	11,380.00	15,630.10		
08.12.18 03:10:28	Sell	O1-6M-3S4EDF	T1-6M-2RVK29	O1-6M-3S4EDD	EUR/USD	-10,000	1.14114	11,411.40	15,679.70	49.71	
08.12.18 03:27:26	Sell	O1-6M-3S4ECW	T1-6M-2RVLML	O1-6M-3S4ECT	EUR/USD	-10,000	1.14164	11,416.40	15,682.50	49.71	
11.12.18 18:39:12	Buy	O1-6M-3S8WB1	T1-6M-2RYB6Q		EUR/USD	10,000	1.138	11,380.00	15,672.70		
11.12.18 21:36:20	Buy	O1-6M-3S8WBH	T1-6M-2RYKK4		EUR/USD	10,000	1.1375	11,375.00	15,657.70		
11.12.18 21:57:28	Buy	O1-6M-3S8WC2	T1-6M-2RYP5		EUR/USD	10,000	1.137	11,370.00	15,652.10		
11.12.18 21:57:28	Sell	O1-6M-3S8WB2	T1-6M-2RYP2	O1-6M-3S8WB1	EUR/USD	-10,000	1.13696	11,369.60	15,652.10	-14.32	
11.12.18 22:04:38	Buy	O1-6M-3S8WCS	T1-6M-2RYM1C		EUR/USD	10,000	1.1365	11,365.00	15,649.20		
11.12.18 22:20:18	Sell	O1-6M-3S8WBJ	T1-6M-2RYMPT	O1-6M-3S8WBH	EUR/USD	-10,000	1.13495	11,349.50	15,630.70	-35.11	
11.12.18 22:29:27	Sell	O1-6M-3S8WCT	T1-6M-2RYN6D	O1-6M-3S8WCS	EUR/USD	-10,000	1.13375	11,337.50	15,618.70	-37.88	
12.12.18 21:06:06	Buy	O1-6M-3SCMQW	T1-6M-2S0BE3		EUR/USD	10,000	1.1345	11,345.00	15,622.30		
12.12.18 21:26:09	Buy	O1-6M-3SCMR8	T1-6M-2S0C05		EUR/USD	10,000	1.1347	11,347.00	15,629.70		
					Product	Units	Trade Price	Trade Amount	Trade Value	Realised P&L	Commission
12.12.18 23:25:59	Sell	O1-6M-3SCMQY	T1-6M-2S0L37	O1-6M-3SCMQW	EUR/USD	-10,000	1.1374	11,374.00	15,647.80	39.66	
12.12.18 23:34:56	Sell	O1-6M-3SCMSE	T1-6M-2S0LV1	O1-6M-3SCMSC	EUR/USD	-10,000	1.1377	11,377.00	15,650.70	39.66	
20.12.18 04:30:10	Buy	O1-6M-3SQZ85	T1-6M-2S9PMN		EUR/USD	10,000	1.137	11,370.00	15,659.70		
20.12.18 04:41:03	Buy	O1-6M-3SR1LY	T1-6M-2S9QMX		EUR/USD	10,000	1.1375	11,375.00	15,662.20		
20.12.18 10:46:48	Sell	O1-6M-3SREQ9	T1-6M-2SB09J	O1-6M-3SR1LY	EUR/USD	-10,000	1.13781	11,378.10	15,667.30	4.24	
20.12.18 10:46:48	Sell	O1-6M-3SREQ9	T1-6M-2SB09H	O1-6M-3SQZ85	EUR/USD	-10,000	1.13781	11,378.10	15,667.30	11.09	
20.12.18 21:58:45	Buy	O1-6M-3SQZHQ	T1-6M-2SBV8D		EUR/USD	10,000	1.1445	11,445.00	15,726.70		
20.12.18 23:27:37	Buy	O1-6M-3SS0C1	T1-6M-2SC3W6		EUR/USD	10,000	1.1435	11,435.00	15,718.30		
20.12.18 23:28:35	Sell	O1-6M-3SQZHR	T1-6M-2SC3YM	O1-6M-3SQZHQ	EUR/USD	-10,000	1.14307	11,430.70	15,714.10	-19.66	
20.12.18 23:30:06	Buy	O1-6M-3SQZCG	T1-6M-2SC43D		EUR/USD	10,000	1.143	11,430.00	15,711.20		
20.12.18 23:30:49	Buy	O1-6M-3SQZED	T1-6M-2SC46W		EUR/USD	10,000	1.1425	11,425.00	15,706.00		
21.12.18 01:33:12	Sell	O1-6M-3SQZEF	T1-6M-2SCHZ7	O1-6M-3SQZED	EUR/USD	-10,000	1.14614	11,461.40	15,741.70	49.69	
21.12.18 03:03:14	Sell	O1-6M-3SS08Z	T1-6M-2SCQQQ	O1-6M-3SS08X	EUR/USD	-10,000	1.14764	11,476.40	15,762.80	49.70	
21.12.18 16:41:36	Buy	O1-6M-3SVKJ2	T1-6M-2SDJ09		EUR/USD	10,000	1.146	11,460.00	15,735.20		
21.12.18 16:53:34	Buy	O1-6M-3SVKJL	T1-6M-2SDJJ1		EUR/USD	10,000	1.1455	11,455.00	15,728.90		
21.12.18 16:57:19	Buy	O1-6M-3SVKJQ	T1-6M-2SDJQK		EUR/USD	10,000	1.145	11,450.00	15,725.50		
21.12.18 16:59:00	Buy	O1-6M-3SVKL4	T1-6M-2SDJVB		EUR/USD	10,000	1.1445	11,445.00	15,718.70		
21.12.18 16:59:56	Buy	O1-6M-3SVL0E	T1-6M-2SDJX5		GBP/USD	10,000	1.267	12,670.00	17,400.70		
21.12.18 17:01:56	Buy	O1-6M-3SVKK1	T1-6M-2SDK38		EUR/USD	10,000	1.144	11,440.00	15,715.40		
21.12.18 17:02:22	Sell	O1-6M-3SVKJM	T1-6M-2SDK4S	O1-6M-3SVKJL	EUR/USD	-10,000	1.14332	11,433.20	15,709.60	-29.95	
21.12.18 17:03:19	Buy	O1-6M-3SVL12	T1-6M-2SDK6W		GBP/USD	10,000	1.2665	12,665.00	17,397.90		
21.12.18 17:05:03	Sell	O1-6M-3SVKJ3	T1-6M-2SDKBH	O1-6M-3SVKJ2	EUR/USD	-10,000	1.143	11,430.00	15,705.60	-41.21	
21.12.18 17:24:22	Sell	O1-6M-3SVKL5	T1-6M-2SDLGE	O1-6M-3SVKL4	EUR/USD	-10,000	1.14151	11,415.10	15,696.20	-41.10	
21.12.18 18:19:56	Sell	O1-6M-3SVL13	T1-6M-2SDNXX	O1-6M-3SVL12	GBP/USD	-10,000	1.26473	12,647.30	17,395.20	-24.34	
21.12.18 19:17:34	Buy	O1-6M-3SVZ81	T1-6M-2SDR3S		GBP/USD	10,000	1.267	12,670.00	17,411.00		
21.12.18 19:36:41	Buy	O1-6M-3SVZ8N	T1-6M-2SDRSS		GBP/USD	10,000	1.2665	12,665.00	17,405.20		
21.12.18 19:48:48	Buy	O1-6M-3SVZ93	T1-6M-2SDS61		GBP/USD	10,000	1.266	12,660.00	17,398.40		
21.12.18 20:25:05	Buy	O1-6M-3SVZDS	T1-6M-2SDTG8		EUR/USD	10,000	1.1415	11,415.00	15,687.00		
21.12.18 20:25:58	Sell	O1-6M-3SVKK2	T1-6M-2SDTJ7	O1-6M-3SVKK1	EUR/USD	-10,000	1.141	11,410.00	15,682.30	-41.23	
21.12.18 20:26:13	Buy	O1-6M-3SVZER	T1-6M-2SDTJS		EUR/USD	10,000	1.141	11,410.00	15,681.90		
21.12.18 22:30:06	Sell	O1-6M-3SVZ94	T1-6M-2SDZPE	O1-6M-3SVZ93	GBP/USD	-10,000	1.26411	12,641.10	17,388.50	-25.99	
21.12.18 23:24:13	Sell	O1-6M-3SVZD5	T1-6M-2SE5TY	O1-6M-3SVZD4	EUR/USD	-10,000	1.1397	11,397.00	15,683.70	-31.64	
21.12.18 23:24:14	Sell	O1-6M-3SVZES	T1-6M-2SE5V7	O1-6M-3SVZER	EUR/USD	-10,000	1.13945	11,394.50	15,683.70	-21.32	
21.12.18 23:24:14	Sell	O1-6M-3SVZDT	T1-6M-2SE5V6	O1-6M-3SVZDS	EUR/USD	-10,000	1.13945	11,394.50	15,683.70	-28.20	

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID						
27.12.18 23:22:51	Buy	O1-6M-3T2DVS	T1-6M-2SJQVT		EUR/USD		10,000	1.1422	11,422.00	15,718.50
27.12.18 23:23:42	Sell	O1-6M-3T1PJ7	T1-6M-2SJJQYN	O1-6M-3T1PJ5	GBP/USD	-10,000		1.2666	12,666.00	17,420.70
27.12.18 23:23:49	Sell	O1-6M-3T1PHV	T1-6M-2SJJQZ4	O1-6M-3T1PHS	GBP/USD	-10,000		1.2667	12,667.00	17,426.10
27.12.18 23:25:38	Sell	O1-6M-3T1PHF	T1-6M-2SJR5F	O1-6M-3T1PHD	GBP/USD	-10,000		1.2668	12,668.00	17,429.80
27.12.18 23:36:55	Buy	O1-6M-3T2HSB	T1-6M-2SJS95		GBP/USD	10,000		1.266	12,660.00	17,420.50
27.12.18 23:37:00	Buy	O1-6M-3T2HFD	T1-6M-2SJS9F		EUR/USD		10,000	1.1422	11,422.00	15,716.20
27.12.18 23:39:07	Buy	O1-6M-3T2DSZ	T1-6M-2SJSFB		EUR/USD		10,000	1.142	11,420.00	15,714.50
27.12.18 23:40:46	Buy	O1-6M-3T2DYG	T1-6M-2SJSL9		EUR/USD		10,000	1.1418	11,418.00	15,709.90
27.12.18 23:42:11	Buy	O1-6M-3T2HNE	T1-6M-2SJS94		GBP/USD		10,000	1.2655	12,655.00	17,411.10
27.12.18 23:46:34	Buy	O1-6M-3T2HWG	T1-6M-2SJT4K		GBP/USD		10,000	1.265	12,650.00	17,405.60
28.12.18 00:49:10	Buy	O1-6M-3T2ZF7	T1-6M-2SJKS		US NDAQ 100 - Cash		1	6,123.22	6,123.22	8,421.82
28.12.18 00:49:33	Buy	O1-6M-3T2ZGK	T1-6M-2SJKLD		US NDAQ 100 - Cash		1	6,126.31	6,126.31	8,426.00
28.12.18 01:26:05	Sell	O1-6M-3T2ZJH	T1-6M-2SK1HN	O1-6M-3T2ZF7	US NDAQ 100 - Cash	-1		6,103.23	6,103.23	8,397.37
28.12.18 01:26:05	Sell	O1-6M-3T2ZJH	T1-6M-2SK1HM	O1-6M-3T2ZGK	US NDAQ 100 - Cash	-1		6,103.23	6,103.23	8,397.37
28.12.18 01:30:03	Sell	O1-6M-3T2DYJ	T1-6M-2SK1Z3	O1-6M-3T2DYG	EUR/USD	-10,000		1.14325	11,432.50	15,727.10
28.12.18 01:30:07	Sell	O1-6M-3T2DT1	T1-6M-2SK1ZE	O1-6M-3T2DSZ	EUR/USD	-10,000		1.14345	11,434.50	15,729.60
28.12.18 01:33:41	Sell	O1-6M-3T2HFF	T1-6M-2SK25Q	O1-6M-3T2HFD	EUR/USD	-10,000		1.14365	11,436.50	15,734.10
28.12.18 01:33:41	Sell	O1-6M-3T2DVV	T1-6M-2SK25P	O1-6M-3T2DVS	EUR/USD	-10,000		1.14365	11,436.50	15,734.10
28.12.18 01:51:25	Buy	O1-6M-3T39CJ	T1-6M-2SK37K		US NDAQ 100 - Cash		1	6,109.54	6,109.54	8,403.31
28.12.18 01:51:30	Buy	O1-6M-3T39D5	T1-6M-2SK37V		US NDAQ 100 - Cash		1	6,109.41	6,109.41	8,403.13
28.12.18 02:30:46	Sell	O1-6M-3T39GH	T1-6M-2SK51Q	O1-6M-3T39D5	US NDAQ 100 - Cash	-1		6,095.08	6,095.08	8,383.72
28.12.18 02:30:46	Sell	O1-6M-3T39HP	T1-6M-2SK51R	O1-6M-3T39CJ	US NDAQ 100 - Cash	-1		6,095.08	6,095.08	8,383.72
28.12.18 02:51:41	Sell	O1-6M-3T3J1G	T1-6M-2SK5Z5	O1-6M-3T2HWG	GBP/USD	-10,000		1.26516	12,651.60	17,406.80
28.12.18 02:51:41	Sell	O1-6M-3T3J1G	T1-6M-2SK5Z3	O1-6M-3T2HSB	GBP/USD	-10,000		1.26516	12,651.60	17,406.80
28.12.18 02:51:41	Sell	O1-6M-3T3J1G	T1-6M-2SK5Z4	O1-6M-3T2HNE	GBP/USD	-10,000		1.26516	12,651.60	17,406.80
28.12.18 02:56:03	Buy	O1-6M-3T3JZ8	T1-6M-2SK6CQ		US NDAQ 100 - Cash		1	6,063.74	6,063.74	8,340.19
28.12.18 02:56:08	Buy	O1-6M-3T3JZT	T1-6M-2SK6D0		US NDAQ 100 - Cash		1	6,063.61	6,063.61	8,340.01
28.12.18 03:42:37	Sell	O1-6M-3T3KM2	T1-6M-2SK8SG	O1-6M-3T3JZT	US NDAQ 100 - Cash	-1		6,092.69	6,092.69	8,377.81
28.12.18 03:42:37	Sell	O1-6M-3T3KMF	T1-6M-2SK8SJ	O1-6M-3T3JZ8	US NDAQ 100 - Cash	-1		6,092.83	6,092.83	8,378.01
28.12.18 03:47:16	Buy	O1-6M-3T3R8W	T1-6M-2SK97Z		US NDAQ 100 - Cash		1	6,100	6,100.00	8,388.54
28.12.18 03:48:39	Buy	O1-6M-3T3RCJ	T1-6M-2SK9C5		US NDAQ 100 - Cash		1	6,098	6,098.00	8,385.30
28.12.18 03:52:27	Sell	O1-6M-3T3RSS	T1-6M-2SK9LQ	O1-6M-3T3RCJ	US NDAQ 100 - Cash	-1		6,127.08	6,127.08	8,424.61
28.12.18 03:52:51	Sell	O1-6M-3T3RTK	T1-6M-2SK9MX	O1-6M-3T3R8W	US NDAQ 100 - Cash	-1		6,129.08	6,129.08	8,427.42
28.12.18 04:03:25	Buy	O1-6M-3T3TWH	T1-6M-2SKBDT		US NDAQ 100 - Cash		1	6,118.16	6,118.16	8,415.83
28.12.18 04:05:03	Buy	O1-6M-3T3V3F	T1-6M-2SKBG2		US NDAQ 100 - Cash		1	6,120.17	6,120.17	8,418.05
28.12.18 04:11:25	Sell	O1-6M-3T3TXS	T1-6M-2SKBWK	O1-6M-3T3TWH	US NDAQ 100 - Cash	-1		6,139.96	6,139.96	8,445.64
28.12.18 04:11:26	Sell	O1-6M-3T3VFP	T1-6M-2SKBX3	O1-6M-3T3V3F	US NDAQ 100 - Cash	-1		6,141.98	6,141.98	8,448.42

CFD Position and Activity Breakdown

Open Amounts, Close Amounts & Movement are all shown in product currency (denoted in brackets next to the product name).
Conversion rates are used to convert P&L from product currency to account currency.
Brought forward balances as of 30 November 2018 22:00 (London local time). Carry forward balances as of 31 December 2018 22:00 (London local time).

Currencies

EUR/USD (USD)

Transaction Activity	Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
Order ID Type	Trade ID Order ID	Trade ID Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission		
07.12.18 00:34:22	Buy	O1-6M-3S2ETQ	T1-6M-2RSB39			10,000	1.1365	11,365.00	1.3751		
07.12.18 00:35:00	Buy	O1-6M-3S2EWG	T1-6M-2RSB6E			10,000	1.136	11,360.00	1.3753		
07.12.18 15:07:06	Sell	O1-6M-3S2ETR	T1-6M-2RT58V	O1-6M-3S2ETQ		-10,000	1.13625	11,362.50	1.3739	-3.43	
07.12.18 15:07:06	Sell	O1-6M-3S2EWH	T1-6M-2RT58W	O1-6M-3S2EWG		-10,000	1.13625	11,362.50	1.36568	3.41	
07.12.18 22:08:48	Buy	O1-6M-3S4ECT	T1-6M-2RTSPV			10,000	1.138	11,380.00	1.37343		
07.12.18 22:10:47	Buy	O1-6M-3S4EDD	T1-6M-2RTSSC			10,000	1.1375	11,375.00	1.37375		
07.12.18 22:31:19	Buy	O1-6M-3S4F38	T1-6M-2RTTTL			10,000	1.138	11,380.00	1.37339		
07.12.18 23:09:38	Buy	O1-6M-3S4EE1	T1-6M-2RTYRN			10,000	1.138	11,380.00	1.37344		
08.12.18 03:10:28	Sell	O1-6M-3S4EDF	T1-6M-2RVK29	O1-6M-3S4EDD		-10,000	1.14114	11,411.40	1.36586	49.72	
08.12.18 03:27:26	Sell	O1-6M-3S4ECW	T1-6M-2RVLML	O1-6M-3S4ECT		-10,000	1.14164	11,416.40	1.36555	49.71	
						Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
08.12.18 03:27:26	Sell	O1-6M-3S4EE3	T1-6M-2RVLMM	O1-6M-3S4EE1		-10,000	1.14164	11,416.40	1.36555	49.71	
08.12.18 03:27:26	Sell	O1-6M-3S4F3B	T1-6M-2RVLMN	O1-6M-3S4F38		-10,000	1.14164	11,416.40	1.36555	49.71	
11.12.18 18:39:12	Buy	O1-6M-3S8WB1	T1-6M-2RYB6Q			10,000	1.138	11,380.00	1.37709		
11.12.18 21:36:20	Buy	O1-6M-3S8WBH	T1-6M-2RYKK4			10,000	1.1375	11,375.00	1.37643		
11.12.18 21:57:28	Sell	O1-6M-3S8WB2	T1-6M-2RYLP2	O1-6M-3S8WB1		-10,000	1.13696	11,369.60	1.37655	-14.32	
11.12.18 21:57:28	Buy	O1-6M-3S8WC2	T1-6M-2RYLP5			10,000	1.137	11,370.00	1.37655		
11.12.18 22:04:38	Buy	O1-6M-3S8WCS	T1-6M-2RYM1C			10,000	1.1365	11,365.00	1.37694		
11.12.18 22:20:18	Sell	O1-6M-3S8WBJ	T1-6M-2RYMPT	O1-6M-3S8WBH		-10,000	1.13495	11,349.50	1.37672	-35.11	
11.12.18 22:22:10	Sell	O1-6M-3S8WC3	T1-6M-2RYMVZ	O1-6M-3S8WC2		-10,000	1.13404	11,340.40	1.3773	-40.77	
11.12.18 22:29:27	Sell	O1-6M-3S8WCT	T1-6M-2RYN6D	O1-6M-3S8WCS		-10,000	1.13375	11,337.50	1.37743	-37.88	
12.12.18 21:06:06	Buy	O1-6M-3SCMQW	T1-6M-2S0BE3			10,000	1.1345	11,345.00	1.37704		
12.12.18 21:25:56	Buy	O1-6M-3SCMSC	T1-6M-2S0BZK			10,000	1.1348	11,348.00	1.37732		
12.12.18 21:25:59	Buy	O1-6M-3SCMRT	T1-6M-2S0BZL			10,000	1.1347	11,347.00	1.37733		
12.12.18 21:26:09	Buy	O1-6M-3SCMR8	T1-6M-2S0C05			10,000	1.1346	11,346.00	1.37738		
12.12.18 23:25:59	Sell	O1-6M-3SCMQY	T1-6M-2S0L37	O1-6M-3SCMQW		-10,000	1.1374	11,374.00	1.36769	39.66	
12.12.18 23:26:21	Sell	O1-6M-3SCMRB	T1-6M-2S0L4G	O1-6M-3SCMR8		-10,000	1.1375	11,375.00	1.36769	39.66	
12.12.18 23:34:54	Sell	O1-6M-3SCMRW	T1-6M-2S0LTR	O1-6M-3SCMRT		-10,000	1.1376	11,376.00	1.36758	39.66	
12.12.18 23:34:56	Sell	O1-6M-3SCMSE	T1-6M-2S0LV1	O1-6M-3SCMSC		-10,000	1.1377	11,377.00	1.36757	39.66	
20.12.18 04:30:10	Buy	O1-6M-3SQZ85	T1-6M-2S9PMN			10,000	1.137	11,370.00	1.37704		
20.12.18 04:41:03	Buy	O1-6M-3SR1LY	T1-6M-2S9QMX			10,000	1.1375	11,375.00	1.37676		
20.12.18 10:46:48	Sell	O1-6M-3SREQ9	T1-6M-2SB09H	O1-6M-3SQZ85		-10,000	1.13781	11,378.10	1.36872	11.09	
20.12.18 10:46:48	Sell	O1-6M-3SREQ9	T1-6M-2SB09J	O1-6M-3SR1LY		-10,000	1.13781	11,378.10	1.36872	4.24	
20.12.18 21:58:45	Buy	O1-6M-3SQZHQ	T1-6M-2SBV8D			10,000	1.1445	11,445.00	1.37404		
20.12.18 23:07:28	Buy	O1-6M-3SS08X	T1-6M-2SC21Q			10,000	1.144	11,440.00	1.37417		
20.12.18 23:27:37	Buy	O1-6M-3SS0C1	T1-6M-2SC3W6			10,000	1.1435	11,435.00	1.37456		
20.12.18 23:28:35	Sell	O1-6M-3SQZHR	T1-6M-2SC3YM	O1-6M-3SQZHQ		-10,000	1.14307	11,430.70	1.37461	-19.66	
20.12.18 23:30:06	Buy	O1-6M-3SQZCG	T1-6M-2SC43D			10,000	1.143	11,430.00	1.37451		
20.12.18 23:30:49	Buy	O1-6M-3SQZED	T1-6M-2SC46W			10,000	1.1425	11,425.00	1.37459		
21.12.18 01:33:12	Sell	O1-6M-3SQZEF	T1-6M-2SCHZ7	O1-6M-3SQZED		-10,000	1.14614	11,461.40	1.36524	49.69	
21.12.18 02:23:20	Sell	O1-6M-3SQZCJ	T1-6M-2SCMQT	O1-6M-3SQZCG		-10,000	1.14664	11,466.40	1.36563	49.71	
21.12.18 02:26:44	Sell	O1-6M-3SS0C3	T1-6M-2SCMYX	O1-6M-3SS0C1		-10,000	1.14714	11,471.40	1.36543	49.70	
21.12.18 03:03:14	Sell	O1-6M-3SS08Z	T1-6M-2SCQQL	O1-6M-3SS08X		-10,000	1.14764	11,476.40	1.36529	49.70	
21.12.18 16:41:36	Buy	O1-6M-3SVKJ2	T1-6M-2SDJ09			10,000	1.146	11,460.00	1.37306		
21.12.18 16:53:34	Buy	O1-6M-3SVKJL	T1-6M-2SDJ11			10,000	1.1455	11,455.00	1.37304		
21.12.18 16:57:19	Buy	O1-6M-3SVKJQ	T1-6M-2SDJQK			10,000	1.145	11,450.00	1.37339		
21.12.18 16:59:00	Buy	O1-6M-3SVKL4	T1-6M-2SDJVB			10,000	1.1445	11,445.00	1.37331		
21.12.18 17:01:56	Buy	O1-6M-3SVKK1	T1-6M-2SDK38			10,000	1.144	11,440.00	1.37351		
21.12.18 17:02:22	Sell	O1-6M-3SVKJM	T1-6M-2SDK4S	O1-6M-3SVKJL		-10,000	1.14332	11,433.20	1.37367	-29.95	
21.12.18 17:05:03	Sell	O1-6M-3SVKJ3	T1-6M-2SDKBH	O1-6M-3SVKJ2		-10,000	1.143	11,430.00	1.37375	-41.21	
21.12.18 17:23:54	Sell	O1-6M-3SVKJR	T1-6M-2SDLDY	O1-6M-3SVKJQ		-10,000	1.142	11,420.00	1.3744	-41.23	
21.12.18 17:24:22	Sell	O1-6M-3SVKL5	T1-6M-2SDLGE	O1-6M-3SVKL4		-10,000	1.14151	11,415.10	1.37458	-41.10	
21.12.18 19:21:10	Buy	O1-6M-3SVZD4	T1-6M-2SDR83			10,000	1.142	11,420.00	1.37438		
21.12.18 20:25:05	Buy	O1-6M-3SVZDS	T1-6M-2SDT68			10,000	1.1415	11,415.00	1.37423		
21.12.18 20:25:58	Sell	O1-6M-3SVKK2	T1-6M-2SDTJ7	O1-6M-3SVKK1		-10,000	1.141	11,410.00	1.37438	-41.23	21.12.18 20:26:13 Buy O1-6M-3SVZER T1-6M-
21.12.18 20:25:58	Sell	O1-6M-3SVZD5	T1-6M-2SE5TY	O1-6M-3SVZD4		-10,000	1.1397	11,397.00	1.37573	-31.64	
21.12.18 23:24:13	Sell	O1-6M-3SVZDT	T1-6M-2SE5V6	O1-6M-3SVZDS		-10,000	1.13945	11,394.50	1.37573	-28.20	
21.12.18 23:24:14	Sell	O1-6M-3SVZES	T1-6M-2SE5V7	O1-6M-3SVZER		-10,000	1.13945	11,394.50	1.37573	-21.32	
26.12.18 16:39:52	Buy	O1-6M-3SY94T	T1-6M-2SGFHS			10,000	1.139	11,390.00	1.37453		
26.12.18 17:52:04	Buy	O1-6M-3SY956	T1-6M-2SGHLJ			10,000	1.1385	11,385.00	1.37531		

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID										
26.12.18 20:01:50	Buy	O1-6M-3SY95H	T1-6M-2SGKTK			10,000	1.138	11,380.00	1.37547					
26.12.18 23:54:11	Sell	O1-6M-3SY95K	T1-6M-2SGXC9	O1-6M-3SY95H		-10,000	1.1409	11,409.00	1.36673	39.64				
26.12.18 23:57:32	Sell	O1-6M-3SY958	T1-6M-2SGXP6	O1-6M-3SY956		-10,000	1.1414	11,414.00	1.36645	39.63				
27.12.18 01:10:28	Buy	O1-6M-3T05LQ	T1-6M-2SH214			10,000	1.1405	11,405.00	1.37538					
27.12.18 01:13:55	Buy	O1-6M-3T05MB	T1-6M-2SH2G1			10,000	1.14	11,400.00	1.37568					
27.12.18 01:35:01	Sell	O1-6M-3SY94V	T1-6M-2SH3YP	O1-6M-3SY94T		-10,000	1.13698	11,369.80	1.37633	-27.80	27.12.18 01:41:16	Buy	O1-6M-3T09Y9	T1-6M-
2SH4BG 10,000	1.137	11,370.00	1.37643											
27.12.18 19:24:13	Sell	O1-6M-3T09YC	T1-6M-2SJ8T9	O1-6M-3T09Y9		-10,000	1.14063	11,406.30	1.36887	49.69				
27.12.18 20:26:09	Buy	O1-6M-3T1TV1	T1-6M-2SJC6Q			10,000	1.1395	11,395.00	1.37699					
27.12.18 20:33:43	Buy	O1-6M-3T1T2M	T1-6M-2SJC6J			10,000	1.139	11,390.00	1.377					
27.12.18 20:59:18	Sell	O1-6M-3T1TV2	T1-6M-2SJDDE	O1-6M-3T1TV1		-10,000	1.1365	11,365.00	1.37717	-41.32				
27.12.18 20:59:22	Sell	O1-6M-3T1T2N	T1-6M-2SJDDE	O1-6M-3T1T2M		-10,000	1.13643	11,364.30	1.37718	-35.39	27.12.18 21:00:23	Buy	O1-6M-3T1X8B	T1-6M-
2SJDfJ 20,000	1.13708	22,741.60	1.37708											
27.12.18 21:51:56	Sell	O1-6M-3T20E1	T1-6M-2SJMHP	O1-6M-3T1X8B		-20,000	1.14071	22,814.20	1.36793	99.31				
27.12.18 22:02:02	Buy	O1-6M-3T212K	T1-6M-2SJMHP			10,000	1.1395	11,395.00	1.37639					
27.12.18 22:34:18	Buy	O1-6M-3T23Y1	T1-6M-2SJMHP			10,000	1.14	11,400.00	1.37629					
27.12.18 22:59:06	Sell	O1-6M-3T212M	T1-6M-2SJMHP	O1-6M-3T212K		-10,000	1.1424	11,424.00	1.36774	39.66				
27.12.18 22:59:23	Sell	O1-6M-3T05MD	T1-6M-2SJMHP	O1-6M-3T05MB		-10,000	1.1429	11,429.00	1.36754	39.66				
27.12.18 22:59:23	Sell	O1-6M-3T23Y3	T1-6M-2SJMHP	O1-6M-3T23Y1		-10,000	1.1429	11,429.00	1.36754	39.66				
27.12.18 22:59:43	Sell	O1-6M-3T05LS	T1-6M-2SJMHP	O1-6M-3T05LQ		-10,000	1.1434	11,434.00	1.36747	39.66				
27.12.18 23:22:51	Buy	O1-6M-3T2DVS	T1-6M-2SJMHP			10,000	1.1422	11,422.00	1.37599					
27.12.18 23:37:00	Buy	O1-6M-3T2HFD	T1-6M-2SJMHP			10,000	1.1422	11,422.00	1.37598					
27.12.18 23:39:07	Buy	O1-6M-3T2DSZ	T1-6M-2SJMHP			10,000	1.142	11,420.00	1.37587					
27.12.18 23:40:46	Buy	O1-6M-3T2DYG	T1-6M-2SJMHP			10,000	1.1418	11,418.00	1.37586					

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
28.12.18 01:30:03	Sell	O1-6M-3T2DYJ	T1-6M-2SK1Z3	O1-6M-3T2DYG	-10,000	1.14325	11,432.50	1.36756	19.83	
28.12.18 01:30:07	Sell	O1-6M-3T2DT1	T1-6M-2SK1ZE	O1-6M-3T2DSZ	-10,000	1.14345	11,434.50	1.36754	19.83	
28.12.18 01:33:41	Sell	O1-6M-3T2DVV	T1-6M-2SK25P	O1-6M-3T2DVS	-10,000	1.14365	11,436.50	1.36755	19.83	
28.12.18 01:33:41	Sell	O1-6M-3T2HFF	T1-6M-2SK25Q	O1-6M-3T2HFD	-10,000	1.14365	11,436.50	1.36755	19.83	
									0	509.70

GBP/USD (USD)

Activity Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission
21.12.18 16:59:56	Buy	O1-6M-3SVL0E	T1-6M-2SDJX5		10,000	1.267	12,670.00	1.3734		
21.12.18 17:03:19	Buy	O1-6M-3SVL12	T1-6M-2SDK6W		10,000	1.2665	12,665.00	1.37368		
21.12.18 18:19:56	Sell	O1-6M-3SVL0F	T1-6M-2SDNXD	O1-6M-3SVL0E	-10,000	1.26473	12,647.30	1.3751	-31.21	
21.12.18 18:19:56	Sell	O1-6M-3SVL13	T1-6M-2SDNXE	O1-6M-3SVL12	-10,000	1.26473	12,647.30	1.3751	-24.34	
21.12.18 19:17:34	Buy	O1-6M-3SVZ81	T1-6M-2SDR3S		10,000	1.267	12,670.00	1.37421		
21.12.18 19:36:41	Buy	O1-6M-3SVZ8N	T1-6M-2SDRSS		10,000	1.2665	12,665.00	1.37428		
21.12.18 19:48:48	Buy	O1-6M-3SVZ93	T1-6M-2SDS61		10,000	1.266	12,660.00	1.37431		
21.12.18 22:30:06	Sell	O1-6M-3SVZ82	T1-6M-2SDZPD	O1-6M-3SVZ81	-10,000	1.26411	12,641.10	1.37521	-39.74	
21.12.18 22:30:06	Sell	O1-6M-3SVZ94	T1-6M-2SDZPE	O1-6M-3SVZ93	-10,000	1.26411	12,641.10	1.37521	-25.99	
21.12.18 22:30:06	Sell	O1-6M-3SVZ9M	T1-6M-2SDZPF	O1-6M-3SVZ8N	-10,000	1.26411	12,641.10	1.37521	-32.87	
21.12.18 23:58:09	Buy	O1-6M-3SWMFV	T1-6M-2SE8R5		10,000	1.2675	12,675.00	1.3763		
22.12.18 00:01:28	Buy	O1-6M-3SWMH1	T1-6M-2SE93F		10,000	1.267	12,670.00	1.3762		
22.12.18 00:04:06	Buy	O1-6M-3SWMKQ	T1-6M-2SE99F		10,000	1.2665	12,665.00	1.37633		
22.12.18 00:07:56	Buy	O1-6M-3SWMND	T1-6M-2SE9TX		10,000	1.266	12,660.00	1.37638		
22.12.18 00:17:38	Buy	O1-6M-3SMMM3	T1-6M-2SEBRG		10,000	1.267	12,670.00	1.37647		
22.12.18 00:51:34	Sell	O1-6M-3SWMNF	T1-6M-2SEEG6	O1-6M-3SWMND	-10,000	1.2689	12,689.00	1.36929	39.71	22.12.18 00:52:08 Buy O1-6M-3SWTPX
25EEHK 10,000	1.26881	12,688.10	1.37747							
22.12.18 01:30:12	Sell	O1-6M-3SWMFV	T1-6M-2SEHNS	O1-6M-3SWMFV	-10,000	1.2658	12,658.00	1.37819	-23.43	
22.12.18 01:30:12	Sell	O1-6M-3SWMH2	T1-6M-2SEHNT	O1-6M-3SWMH1	-10,000	1.2658	12,658.00	1.37819	-16.54	
22.12.18 01:30:12	Sell	O1-6M-3SWMKR	T1-6M-2SEHNV	O1-6M-3SWMKQ	-10,000	1.2658	12,658.00	1.37819	-9.65	
22.12.18 01:30:12	Sell	O1-6M-3SMMM4	T1-6M-2SEHNW	O1-6M-3SMMM3	-10,000	1.2658	12,658.00	1.37819	-16.54	
22.12.18 01:30:12	Sell	O1-6M-3SWTQN	T1-6M-2SEHNX	O1-6M-3SWTPX	-10,000	1.2658	12,658.00	1.37819	-41.48	22.12.18 01:39:48 Buy O1-6M-3SWZRG
25EJQE 50,000	1.26494	63,247.00	1.37807							
22.12.18 04:11:53 Sell O1-6M-3SXB6M T1-6M-2SET8V O1-6M-3SWZRG -50,000 1.26249 63,124.50 1.37883 -168.91 26.12.18 07:00:00 Buy O1-6M-3SY973 T1-6M-2SG3MY 10,000 1.26839 12,683.90 1.37789										
26.12.18 16:44:07	Sell	O1-6M-3SY974	T1-6M-2SGFM3	O1-6M-3SY973	-10,000	1.26884	12,688.40	1.36696	6.15	
26.12.18 17:55:40	Buy	O1-6M-3SZG8R	T1-6M-2SGHQY		10,000	1.269	12,690.00	1.37533		
26.12.18 20:01:22	Buy	O1-6M-3SY97W	T1-6M-2SGKT5		10,000	1.268	12,680.00	1.37546		
26.12.18 20:37:30	Buy	O1-6M-3SY988	T1-6M-2SGLSE		10,000	1.267	12,670.00	1.37567		
27.12.18 18:34:12	Sell	O1-6M-3SY97X	T1-6M-2SJ6TZ	O1-6M-3SY97W	-10,000	1.26156	12,615.60	1.3768	-88.67	
27.12.18 18:34:12	Sell	O1-6M-3SY989	T1-6M-2SJ6V0	O1-6M-3SY988	-10,000	1.26156	12,615.60	1.3768	-74.90	
27.12.18 18:34:12	Sell	O1-6M-3SZG8S	T1-6M-2SJ6V1	O1-6M-3SZG8R	-10,000	1.26156	12,615.60	1.3768	-102.43	
27.12.18 19:02:06	Buy	O1-6M-3T1PHD	T1-6M-2SJ824		10,000	1.2639	12,639.00	1.37709		
27.12.18 19:02:06	Buy	O1-6M-3T1PHS	T1-6M-2SJ825		10,000	1.2638	12,638.00	1.37709		
27.12.18 19:03:03	Buy	O1-6M-3T1PJ5	T1-6M-2SJ83H		10,000	1.2637	12,637.00	1.37704		
27.12.18 23:23:42	Sell	O1-6M-3T1PJ7	T1-6M-2SJQYN	O1-6M-3T1PJ5	-10,000	1.2666	12,666.00	1.36771	39.66	
27.12.18 23:23:49	Sell	O1-6M-3T1PHV	T1-6M-2SJQZ4	O1-6M-3T1PHS	-10,000	1.2667	12,667.00	1.36753	39.66	
27.12.18 23:25:38	Sell	O1-6M-3T1PHF	T1-6M-2SJR5F	O1-6M-3T1PHD	-10,000	1.2668	12,668.00	1.36777	39.67	
27.12.18 23:36:55	Buy	O1-6M-3T2HSB	T1-6M-2SJS95		10,000	1.266	12,660.00	1.37598		
27.12.18 23:42:11	Buy	O1-6M-3T2HNE	T1-6M-2SJS94		10,000	1.2655	12,655.00	1.37589		
27.12.18 23:46:34	Buy	O1-6M-3T2HWG	T1-6M-2SJT4K		10,000	1.265	12,650.00	1.37572		
28.12.18 02:51:41	Sell	O1-6M-3T3J1G	T1-6M-2SK5Z3	O1-6M-3T2HSB	-10,000	1.26516	12,651.60	1.37577	-11.56	
28.12.18 02:51:41	Sell	O1-6M-3T3J1G	T1-6M-2SK5Z4	O1-6M-3T2HNE	-10,000	1.26516	12,651.60	1.37577	-4.68	
28.12.18 02:51:41	Sell	O1-6M-3T3J1G	T1-6M-2SK5Z5	O1-6M-3T2HWG	-10,000	1.26516	12,651.60	1.36755	2.19	
									0	-545.90

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			
	26.12.18 21:11:25	Buy	O1-6M-3SZNFG	T1-6M-2SGMJC		1				5,930	5,930.00	1.37551		
	26.12.18 22:21:08	Sell	O1-6M-3SZNFJ	T1-6M-2SGPEZ	O1-6M-3SZNFG	-1				5,966.34	5,966.34	1.36733	49.69	
	26.12.18 23:15:07	Buy	O1-6M-3SZY2S	T1-6M-2SGV1B		1				5,940	5,940.00	1.37511		
	26.12.18 23:29:47	Buy	O1-6M-3SZY1M	T1-6M-2SGW00		1				5,960	5,960.00	1.37494		
	26.12.18 23:33:16	Buy	O1-6M-3SZNFY	T1-6M-2SGW63		1				5,950	5,950.00	1.37522		
	26.12.18 23:43:24	Sell	O1-6M-3SZY2T	T1-6M-2SGWNK	O1-6M-3SZY2S	-1	5,935.57	5,935.57	1.37526	-6.09	26.12.18 23:48:51	Buy	O1-6M-3T00WS	T1-6M-
	26.12.18 23:54:02	Sell	O1-6M-3SZY1N	T1-6M-2SGX9M	O1-6M-3SZY1M	-1				5,927.86	5,927.86	1.37494	-44.19	
	26.12.18 23:54:06	Sell	O1-6M-3SZNFZ	T1-6M-2SGXBV	O1-6M-3SZNFY	-1				5,923.63	5,923.63	1.37495	-36.26	
	26.12.18 23:54:06	Sell	O1-6M-3T00WT	T1-6M-2SGXBW	O1-6M-3T00WS	-1				5,923.63	5,923.63	1.37495	-39.24	
	26.12.18 23:57:11	Buy	O1-6M-3T01Q8	T1-6M-2SGXNC		1				5,930	5,930.00	1.37467		
	26.12.18 23:59:08	Buy	O1-6M-3T01MS	T1-6M-2SGXSR		1				5,925	5,925.00	1.37499		
	26.12.18 23:59:21	Buy	O1-6M-3T01T0	T1-6M-2SGXTG		1				5,920	5,920.00	1.37499		
	27.12.18 00:04:58	Sell	O1-6M-3T01T2	T1-6M-2SGY8H	O1-6M-3T01T0	-1				5,956.37	5,956.37	1.36659	49.70	
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Units	Trade Price	Trade Amount	Conversion	Realised P&L	Commission				
27.12.18 00:11:47	Sell	O1-6M-3T01MV	T1-6M-2SGYND	O1-6M-3T01MS	-1	5,961.36	5,961.36	1.36654	49.69					
27.12.18 00:15:39	Sell	O1-6M-3T01QB	T1-6M-2SGYW3	O1-6M-3T01Q8	-1	5,966.36	5,966.36	1.36639	49.68					
28.12.18 00:49:10	Buy	O1-6M-3T2ZF7	T1-6M-2SJZKS		1	6,123.22	6,123.22	1.37539						
28.12.18 00:49:33	Buy	O1-6M-3T2ZGK	T1-6M-2SJZLD		1	6,126.31	6,126.31	1.37538						
28.12.18 01:26:05	Sell	O1-6M-3T2ZHJ	T1-6M-2SK1HM	O1-6M-3T2ZGK	-1	6,103.23	6,103.23	1.37589	-31.76					
28.12.18 01:26:05	Sell	O1-6M-3T2ZJH	T1-6M-2SK1HN	O1-6M-3T2ZF7	-1	6,103.23	6,103.23	1.37589	-27.50					
28.12.18 01:51:25	Buy	O1-6M-3T39CJ	T1-6M-2SK37K		1	6,109.54	6,109.54	1.37544						
28.12.18 01:51:30	Buy	O1-6M-3T39D5	T1-6M-2SK37V		1	6,109.41	6,109.41	1.37544						
28.12.18 02:30:46	Sell	O1-6M-3T39GH	T1-6M-2SK51Q	O1-6M-3T39D5	-1	6,095.08	6,095.08	1.37549	-19.71					
28.12.18 02:30:46	Sell	O1-6M-3T39HP	T1-6M-2SK51R	O1-6M-3T39CJ	-1	6,095.08	6,095.08	1.37549	-19.89					
28.12.18 02:56:03	Buy	O1-6M-3T3JZ8	T1-6M-2SK6CQ		1	6,063.74	6,063.74	1.37542						
28.12.18 02:56:08	Buy	O1-6M-3T3JZT	T1-6M-2SK6D0		1	6,063.61	6,063.61	1.37542						
28.12.18 03:42:37	Sell	O1-6M-3T3KM2	T1-6M-2SK8SG	O1-6M-3T3JZT	-1	6,092.69	6,092.69	1.36684	39.75					
28.12.18 03:42:37	Sell	O1-6M-3T3KMF	T1-6M-2SK8SJ	O1-6M-3T3JZ8	-1	6,092.83	6,092.83	1.36684	39.76					
28.12.18 03:47:16	Buy	O1-6M-3T3R8W	T1-6M-2SK97Z		1	6,100	6,100.00	1.37517						
28.12.18 03:48:39	Buy	O1-6M-3T3RCJ	T1-6M-2SK9C5		1	6,098	6,098.00	1.37509						
28.12.18 03:52:27	Sell	O1-6M-3T3RSS	T1-6M-2SK9LQ	O1-6M-3T3RCJ	-1	6,127.08	6,127.08	1.36676	39.75					
28.12.18 03:52:51	Sell	O1-6M-3T3RTK	T1-6M-2SK9MX	O1-6M-3T3R8W	-1	6,129.08	6,129.08	1.36677	39.75					
28.12.18 04:03:25	Buy	O1-6M-3T3TWH	T1-6M-2SKBDT		1	6,118.16	6,118.16	1.37555						
28.12.18 04:05:03	Buy	O1-6M-3T3V3F	T1-6M-2SKBG2		1	6,120.17	6,120.17	1.37546						
28.12.18 04:11:25	Sell	O1-6M-3T3TXS	T1-6M-2SKBWK	O1-6M-3T3TWH	-1	6,139.96	6,139.96	1.3673	29.81					
28.12.18 04:11:26	Sell	O1-6M-3T3VFP	T1-6M-2SKBX3	O1-6M-3T3V3F	-1	6,141.98	6,141.98	1.3673	29.82					
0										192.76				

Holding Costs (SGD)

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

21.12.18 20:25:58	704212059	Realised P&L	EUR/USD		T1-6M-2SDTJ7	O1-6M-3SVKK2	4,087.71	-41.23		4,046.48
21.12.18 22:30:06	704235415	Realised P&L	GBP/USD		T1-6M-2SDZPD	O1-6M-3SVZ82	4,046.48	-39.74		4,006.74
21.12.18 22:30:06	704235416	Realised P&L	GBP/USD		T1-6M-2SDZPE	O1-6M-3SVZ94	4,006.74	-25.99		3,980.75
21.12.18 22:30:06	704235418	Realised P&L	GBP/USD		T1-6M-2SDZPF	O1-6M-3SVZ9M	3,980.75	-32.87		3,947.88
21.12.18 23:24:13	704260359	Realised P&L	EUR/USD		T1-6M-2SE5TY	O1-6M-3SVZD5	3,947.88	-31.64		3,916.24
21.12.18 23:24:14	704260412	Realised P&L	EUR/USD		T1-6M-2SE5V6	O1-6M-3SVZDT	3,916.24	-28.20		3,888.04
21.12.18 23:24:14	704260414	Realised P&L	EUR/USD		T1-6M-2SE5V7	O1-6M-3SVZES	3,888.04	-21.32		3,866.72
22.12.18 00:51:34	704292823	Realised P&L	GBP/USD		T1-6M-2SEEC6	O1-6M-3SWMNF	3,866.72		39.71	3,906.43
22.12.18 01:30:12	704306022	Realised P&L	GBP/USD		T1-6M-2SEHNS	O1-6M-3SWMFV	3,906.43	-23.43		3,883.00
22.12.18 01:30:12	704306027	Realised P&L	GBP/USD		T1-6M-2SEHNT	O1-6M-3SWMH2	3,883.00	-16.54		3,866.46
22.12.18 01:30:12	704306028	Realised P&L	GBP/USD		T1-6M-2SEHNV	O1-6M-3SWMKR	3,866.46	-9.65		3,856.81
22.12.18 01:30:12	704306029	Realised P&L	GBP/USD		T1-6M-2SEHNV	O1-6M-3SWMMA	3,856.81	-16.54		3,840.27
22.12.18 01:30:12	704306031	Realised P&L	GBP/USD		T1-6M-2SEHNT	O1-6M-3SWTQN	3,840.27	-41.48		3,798.79
22.12.18 04:11:53	704345012	Realised P&L	GBP/USD		T1-6M-2SET8V	O1-6M-3SXB6M	3,798.79	-168.91		3,629.88
26.12.18 16:44:07	704802989	Realised P&L	GBP/USD		T1-6M-2SGFM3	O1-6M-3SY974	3,629.88		6.15	3,636.03
26.12.18 22:21:08	704828925	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SGPEZ	O1-6M-3SZNFJ	3,636.03		49.69	3,685.72
26.12.18 23:43:24	704853867	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SGWNK	O1-6M-3SZY2T	3,685.72	-6.09		3,679.63
26.12.18 23:54:02	704856330	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SGX9M	O1-6M-3SZY1N	3,679.63	-44.19		3,635.44
26.12.18 23:54:06	704856539	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SGXBV	O1-6M-3SZNFZ	3,635.44	-36.26		3,599.18
26.12.18 23:54:06	704856541	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SGXBW	O1-6M-3T00WT	3,599.18	-39.24		3,559.94
26.12.18 23:54:11	704856600	Realised P&L	EUR/USD		T1-6M-2SGXC9	O1-6M-3SY95K	3,559.94		39.64	3,599.58
26.12.18 23:57:32	704857723	Realised P&L	EUR/USD		T1-6M-2SGXP6	O1-6M-3SY958	3,599.58		39.63	3,639.21
27.12.18 00:04:58	704859744	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SGY8H	O1-6M-3T01T2	3,639.21		49.70	3,688.91
27.12.18 00:11:47	704861360	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SGYND	O1-6M-3T01MV	3,688.91		49.69	3,738.60
27.12.18 00:15:39	704862183	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SGYW3	O1-6M-3T01QB	3,738.60		49.68	3,788.28
27.12.18 01:35:01	704883656	Realised P&L	EUR/USD		T1-6M-2SH3YP	O1-6M-3SY94V	3,788.28	-27.80		3,760.48
27.12.18 06:00:37	704951389	Holding Costs					3,760.48	-7.77		3,752.71
27.12.18 18:34:12	705111258	Realised P&L	GBP/USD		T1-6M-2SJ6TZ	O1-6M-3SY97X	3,752.71	-88.67		3,664.04
27.12.18 18:34:12	705111261	Realised P&L	GBP/USD		T1-6M-2SJ6V0	O1-6M-3SY989	3,664.04	-74.90		3,589.14
27.12.18 18:34:12	705111263	Realised P&L	GBP/USD		T1-6M-2SJ6V1	O1-6M-3SZG8S	3,589.14	-102.43		3,486.71
27.12.18 19:24:13	705120041	Realised P&L	EUR/USD		T1-6M-2SJ8T9	O1-6M-3T09YC	3,486.71		49.69	3,536.40
27.12.18 20:59:18	705135042	Realised P&L	EUR/USD		T1-6M-2SJDDE	O1-6M-3T1TV2	3,536.40	-41.32		3,495.08
27.12.18 20:59:22	705135064	Realised P&L	EUR/USD		T1-6M-2SJDDE	O1-6M-3T1T2N	3,495.08	-35.39		3,459.69
27.12.18 21:51:56	705146664	Realised P&L	EUR/USD		T1-6M-2SJG7Y	O1-6M-3T20E1	3,459.69		99.31	3,559.00
27.12.18 22:59:06	705166909	Realised P&L	EUR/USD		T1-6M-2SJMHP	O1-6M-3T212M	3,559.00		39.66	3,598.66
27.12.18 22:59:23	705167238	Realised P&L	EUR/USD		T1-6M-2SJMLE	O1-6M-3T05MD	3,598.66		39.66	3,638.32
27.12.18 22:59:23	705167241	Realised P&L	EUR/USD		T1-6M-2SJMFL	O1-6M-3T23Y3	3,638.32		39.66	3,677.98
27.12.18 22:59:43	705167604	Realised P&L	EUR/USD		T1-6M-2SJMPP	O1-6M-3T05LS	3,677.98		39.66	3,717.64
27.12.18 23:23:42	705179937	Realised P&L	GBP/USD		T1-6M-2SJKYQ	O1-6M-3T1PJ7	3,717.64		39.66	3,757.30
27.12.18 23:23:49	705179986	Realised P&L	GBP/USD		T1-6M-2SJKZ5	O1-6M-3T1PHV	3,757.30		39.66	3,796.96
27.12.18 23:25:38	705180580	Realised P&L	GBP/USD		T1-6M-2SJR5F	O1-6M-3T1PHF	3,796.96		39.67	3,836.63
28.12.18 01:26:05	705215712	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SK1HM	O1-6M-3T2ZJH	3,836.63	-31.76		3,804.87
28.12.18 01:26:05	705215713	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SK1HN	O1-6M-3T2ZJH	3,804.87	-27.50		3,777.37
28.12.18 01:30:03	705217094	Realised P&L	EUR/USD		T1-6M-2SK1Z3	O1-6M-3T2DYJ	3,777.37		19.83	3,797.20
28.12.18 01:30:07	705217125	Realised P&L	EUR/USD		T1-6M-2SK1ZE	O1-6M-3T2DT1	3,797.20		19.83	3,817.03
28.12.18 01:33:41	705217763	Realised P&L	EUR/USD		T1-6M-2SK25P	O1-6M-3T2DVV	3,817.03		19.83	3,836.86
28.12.18 01:33:41	705217766	Realised P&L	EUR/USD		T1-6M-2SK25Q	O1-6M-3T2HFF	3,836.86		19.83	3,856.69
28.12.18 02:30:46	705227656	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SK51Q	O1-6M-3T39GH	3,856.69	-19.71		3,836.98
28.12.18 02:30:46	705227657	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SK51R	O1-6M-3T39HP	3,836.98	-19.89		3,817.09
28.12.18 02:51:41	705230880	Realised P&L	GBP/USD		T1-6M-2SK5Z3	O1-6M-3T3J1G	3,817.09	-11.56		3,805.53
28.12.18 02:51:41	705230881	Realised P&L	GBP/USD		T1-6M-2SK5Z4	O1-6M-3T3J1G	3,805.53	-4.68		3,800.85
28.12.18 02:51:41	705230882	Realised P&L	GBP/USD		T1-6M-2SK5Z5	O1-6M-3T3J1G	3,800.85		2.19	3,803.04
28.12.18 03:42:37	705241135	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SK8SG	O1-6M-3T3KM2	3,803.04		39.75	3,842.79
28.12.18 03:42:37	705241146	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SK8SJ	O1-6M-3T3KMF	3,842.79		39.76	3,882.55
28.12.18 03:52:27	705244537	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SK9LQ	O1-6M-3T3RSS	3,882.55		39.75	3,922.30
28.12.18 03:52:51	705244681	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SK9MX	O1-6M-3T3RTK	3,922.30		39.75	3,962.05
28.12.18 04:11:25	705249311	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SKBWK	O1-6M-3T3TXS	3,962.05		29.81	3,991.86
28.12.18 04:11:26	705249363	Realised P&L	US NDAQ 100 - Cash		T1-6M-2SKBX3	O1-6M-3T3VFP	3,991.86		29.82	4,021.68

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.
Label	Description

Position Margin	Total margin required for all open positions in your account currency as at date and time of statement.
Realised P&L	Realised profit & loss in your account currency during statement period.
Start Of Month Amount	Start Of Month Amount - value of positions in product currency as at the start of the statement period.
Start Of Month Price	Start Of Month Price - price of position at the start of the statement period.
Trade Amount	Notional value of the trade in product currency at the point of execution.
Trade Value	Notional value of the trade in your account currency at the point of execution.
Unreal. P&L Bal.	Unrealised Profit and Loss Balance in your account currency as at end of statement period.
Unreal. P&L Mvmt.	Unrealised Profit and Loss Movement - change in unrealised profit & loss in your account currency during statement period.
Unrealised P&L Balance	Unrealised Profit and Loss Balance in your account currency as at end of statement period.

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

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

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