



TRADABLE PATTERNS PTE. LTD.

STATEMENT

05 January 2019

Account No. T****

Account Name CFD

For Business Day 5 JANUARY
2019 19:00 (London local time)

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ACCOUNT SUMMARY IN SINGAPORE DOLLAR

Details	
FUNDS	
	4,490.83
RUNNING PROFIT OR LOSS	<u>0.00</u>
EQUITY	4,490.83
	1,223.13
DEPOSIT INCURRED ON ORDERS TO OPEN	

EXCHANGE RATES

	Exchange Rate	Total SD Currency
US DOLLAR		0.7358

POSITION SUMMARY

Total Long Positions	0.00
Total Short Positions	0.00
Position (net)	<u>0.00</u>

* The Positions given above are notional positions in the underlying markets at their current valuations

TRADE RECAP: OTC CONTRACTS

Date and Time	Details	Expiry Date	Curr	Contracts		Notional Value	Open/Close	Controlled Risk		
				Buy (+) Sell (-)	Price			Premium	Commission	
04 22:32:18	DIAAAAC8YT87VAM Ether (\$1) Stop (Not guaranteed) 120 Limit 180	N/A	US\$	+10	150	1,500.00	OPEN	N/A	US\$0.00	Jan19
05Jan19 13:28:51	DIAAAAC838KNTA2 Ether (\$1) Stop (Not guaranteed) 120 Limit 180	N/A	US\$	-10	157.67	1,576.70	CLOSE	N/A	US\$0.00	
04Jan19 21:53:50	DIAAAAC8YVNK6AZ US Tech 100 Cash (SD1) Stop (Not guaranteed) 6199.8 Limit 6299.8	N/A	SD	+1	6249.8	6,249.80	OPEN	N/A	SD0.00	

Date and Time	Details	Expiry Date	Curr	Contracts		Notional Value	Open/Close	Controlled	
				Buy (+) Sell (-)	Price			Risk Premium	Commission
04Jan19 21:55:46	DIAAAAC8YUDJWAR US Tech 100 Cash (SD1) Stop (Not guaranteed) 6195 Limit 6295	N/A	SD	+1	6245	6,245.00	OPEN	N/A	SD0.00
04Jan19 21:57:56	DIAAAAC8YRZEPAU US Tech 100 Cash (SD1) Stop (Not guaranteed) 6195 Limit 6295	N/A	SD	+1	6245	6,245.00	OPEN	N/A	SD0.00
04Jan19 22:48:07	DIAAAAC8Z6EMCA5 US Tech 100 Cash (SD1) Stop (Not guaranteed) 6199.8 Limit 6280	N/A	SD	-1	6280.5	6,280.50	CLOSE	N/A	SD0.00
04Jan19 22:51:58	DIAAAAC8Z7EE7A5 US Tech 100 Cash (SD1) Stop (Not guaranteed) 6185 Limit 6280	N/A	SD	-1	6280.5	6,280.50	CLOSE	N/A	SD0.00
04Jan19 22:52:17	DIAAAAC8Z6EW9A5 US Tech 100 Cash (SD1) Stop (Not guaranteed) 6180 Limit 6285	N/A	SD	-1	6285.6	6,285.60	CLOSE	N/A	SD0.00

CLOSED POSITIONS AND LEDGER TRANSACTIONS IN SINGAPORE DOLLAR

Date and Time	Deal Code	Details	Shares Buy (+) Sell (-)	Opening Level	Closing Level	Amount Due to you or us(-)
		BROUGHT FORWARD				0.00
04Jan19 10:43:11		BANK DEPOSIT				4,280.10
04Jan19 22:48:07	DIAAAAC8Z6EMCA5	US Tech 100 Cash (SD1) DIAAAAC8YVVK6AZ opened 04Jan19 is now fully closed	+1.00	6249.8	6280.5	30.70
04Jan19 22:51:58	DIAAAAC8Z7EE7A5	US Tech 100 Cash (SD1) DIAAAAC8YRZEPAU opened 04Jan19 is now fully closed	+1.00	6245	6280.5	35.50
04Jan19 22:52:17	DIAAAAC8Z6EW9A5	US Tech 100 Cash (SD1) DIAAAAC8YUDJWAR opened 04Jan19 is now fully closed	+1.00	6245	6285.6	40.60
05Jan19 13:28:51	DIAAAAC838KNTA2	Ether (\$1) converted at 1.354977835 DIAAAAC8YT87VAM opened 04Jan19 is now fully closed	+10.00	150	157.67	103.93
		CARRIED FORWARD				4,490.83

ORDERS TO OPEN NEW POSITIONS: CONTRACTS

Date and Time	Details	Last Dealing Day	Curr	Contracts Buy (+) Sell (-)	Good Until Date	Good Until Time	Opening Level	Deposit Incurred	Order Type
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Date and Time	Details	Last Dealing Day	Curr	Contracts Buy (+) Sell (-)	Good Until Date	Good Until Time	Opening Level	Deposit Incurred	Order Type
04Jan19 14:09:56	DIAAAAC8YTXG4AG Ether (\$1) Stop (Not guaranteed) 30 points away Limit 30 points away	N/A	US\$	+10.00	GTC	N/A	150	300.00	LIMIT
04Jan19 17:59:27	DIAAAAC8ZGX2AAQ Ether (\$1) Stop (Not guaranteed) 30 points away Limit 30 points away	N/A	US\$	+10.00	GTC	N/A	145	290.00	LIMIT
05Jan19 13:29:47	DIAAAAC838W7BAM Ether (\$1) Stop (Not guaranteed) 30 points away Limit 30 points away	N/A	US\$	+10.00	GTC	N/A	155	310.00	LIMIT
Totals for orders in US\$								900.00	

All currencies SD Equiv 1,223.16

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IGA acts a Principal in all transactions with its customers.

Current Price : This the price to close out an Open position. For an Open Long position, this will be the Bid price while for an Open Short position this will be the Offer price as at the date and time of the statement.

Deposit Required : (i) For open positions without Stops, this is calculated based on the Mid-Price of the prevailing Bid and Offer prices as at the date and time of the statement.
(ii) For open positions with Guaranteed Stops, this is calculated based on the Current Price as at the date and time of the statement.
(iii) For open positions with Non-Guaranteed Stops, this is calculated based on both the Current Price and the Mid-Price as at the date and time of the statement.

Notional Value : This is the marked-to-market value of your Open positions based on the Current Price as at the date and time of the statement.

For more information on our charges, please refer to www.ig.com/sg/our-charges.