

**MONTHLY STATEMENT**

01 November 2019

Account No. T****

Account Name CFD

For Business Day 1 NOVEMBER
2019 00:00 (London local time)

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ACCOUNT SUMMARY IN SINGAPORE DOLLAR

Details	
Funds	628.90
Running Profit Or Loss	-219.52
Equity	409.38
Deposit Incurred On Open Positions	249.11

EXCHANGE RATES

	Exchange Rate	Total SD Currency
US DOLLAR	0.7349	

POSITION SUMMARY

Total Long Positions	1,243.08
Total Short Positions	0.00
<u>Position (net)</u>	<u>1,243.08</u>

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

OPEN POSITIONS: OTC CONTRACTS

Date and Time	Details	Expiry Date	Curr	Contracts Buy (+) Sell (-)	Opening Price	Current Price	Notional Value	Deposit Required	Running Profit/Loss	% price change	
20Aug19 16:32:01	DIAAADSCGFA8AJ Bitcoin (\$1) Limit 11,000	N/A	US\$	+0.10	10,748.65	9,135.41	913.54	183.07	-161.32	- 15.01	
Total for Bitcoin (\$1)			US\$	+0.10				183.07	-161.32		
Totals for deals in US\$			US\$					183.07	-161.32		
									All currencies SD Equiv	249.11	-219.52

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
BROUGHT FORWARD						or us(-) 648.72

01Oct19 10:07:43		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3889				-0.64
02Oct19 07:32:09		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3919				-0.65
03Oct19 08:57:09		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3910				-0.64
05Oct19 02:20:51		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3874				-0.62
05Oct19 18:04:21		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3876				-0.64
06Oct19 07:41:35		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3876				-0.62
07Oct19 08:12:36		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3876				-0.61
08Oct19 10:10:18		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3879				-0.64
09Oct19 07:36:28		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3895				-0.63
10Oct19 08:42:07		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3877				-0.67
11Oct19 07:53:47		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3824				-0.66
12Oct19 12:51:05		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3803				-0.63
13Oct19 08:01:44		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3803				-0.63
14Oct19 09:37:02		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3803				-0.63
15Oct19 09:02:08		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3764				-0.63
16Oct19 08:41:58		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3773				-0.62
17Oct19 07:19:35		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3767				-0.61
18Oct19 09:49:28		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3713				-0.62
19Oct19 18:04:46		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3710				-0.60

Date and Time	Deal Code	Details	Shares Buy (+) Sell (-)	Opening Level	Closing Level	Amount Due to you or us(-)
20Oct19 07:45:28		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3710				-0.60
21Oct19 09:45:23		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3710				-0.63
22Oct19 09:01:19		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3681				-0.63
23Oct19 08:42:03		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3697				-0.62

24Oct19 08:57:18	Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3690	-0.57
25Oct19 09:29:13	Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3704	-0.58
26Oct19 19:49:58	Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3705	-0.60
27Oct19 11:14:09	Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3705	-0.70
28Oct19 09:42:14	Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3705	-0.74
29Oct19 09:32:28	Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3690	-0.73
30Oct19 10:00:59	Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3691	-0.73
31Oct19 09:33:37	Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.3684	-0.70
	CARRIED FORWARD	628.90

CLOSED POSITIONS AND LEDGER TRANSACTIONS IN US DOLLAR

Date and Code	Deal Time	Details	Shares Buy (+) Sell (-)	Opening Level	Closing Level	Amount Due to you or us(-)
		BROUGHT FORWARD				0.00
04Oct19 09:59:52		Daily FX Interest for 1 day Bitcoin (\$1)				-0.45
05Oct19 01:15:23		Reversal of Daily FX Interest for 1 day Bitcoin (\$1)				0.45
		CARRIED FORWARD				0.00

IG Asia Pte Ltd ("IGA")
 9 Battery Road
 #01-02 Straits Trading Building
 Singapore 049910
 T : +65 63905118
 Email :

helpdesk@ig.com.sg

(Co. Reg. No 200510021K)

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.

Please note that for valuation purposes, all open positions are valued at the bid/offer price at 00:00 UK time. Margin calls are subject to change, and it is likely that the amount due of immediate payment will differ.