

Transaction details

Value date	Order date	Description	Amount
24 Hours Call Deposits			
24 Hours Call Deposits USD		Opening balance	7,625,866.68
01 Sep 2019	30 Aug 2019	INTEREST RECEIVED	105.92
03 Sep 2019	03 Sep 2019	PAYMENT PER YOUR INSTRUCTION TO A/C 821232136-0001	(625,866.68)
03 Sep 2019	03 Sep 2019	BUY 7,000,000.0000 UNITS HSBC GLF HSBC US DOLLAR LIQUIDITY F USD MREI #45280-0	(7,000,000.00)
11 Sep 2019	11 Sep 2019	INWARD T/T - BNP PARIBAS HK	4,000,000.00
13 Sep 2019	13 Sep 2019	BUY 4,000,000.0000 UNITS HSBC GLF HSBC US DOLLAR LIQUIDITY F USD MREI #46022-0	(4,000,000.00)
Month end balance(30 Sep 2019)			105.92

Settlement/ Value date	Transaction reference	Description	Currency	Amount
Other Products				
03 Sep 2019	45280	BUY 7,000,000.0000 UNITS HSBC GLF HSBC US DOLLAR LIQUIDITY F USD MREI ON 03SEP2019 @USD1	USD	7,000,000.00
13 Sep 2019	46022	BUY 4,000,000.0000 UNITS HSBC GLF HSBC US DOLLAR LIQUIDITY F USD MREI ON 13SEP2019 @USD1	USD	4,000,000.00

