

Account Name: Thomas Miller
Account ID: 22242057
Email: [REDACTED]
Reporting Period: 30 November 2021 22:00 (London local time) to 31 December 2021 22:00 (London local time)
Account Currency: GBP

Monthly Statement - as at 31 December 2021 22:00 (London local time)

Amounts are rounded to 2 decimal places for display purposes.
Transaction times are in London local time.

Cash Summary (GBP)

Brought Forward		10,342.84
Activity Summary		-661.34
Holding Costs	-314.73	
Price Adjustment	0.73	
Realised P&L	-347.34	
Carried Forward		9,681.50

Equity Summary (GBP)

Cash Balance	9,681.50
Unrealised P&L Balance	1,087.62
Account Value	10,769.12
Total Position Margin	5,571.53
Available Equity	5,197.59

SB Position Summary (GBP)

Product	Amt. per Point	EOM Price	EOM Value	Position Margin	Unreal. P&L Bal.	Unreal. P&L Mvmt.	Monthly P&L Movement				Monthly Total P&L
							Realised P&L	Premium	Holding Costs	Corporate Actions	
Coffee Arabica - Cash							-197.65		-18.99		-216.64
Coffee Robusta - Cash	3.97	2,436.3	9,672.11	967.80	4.37	4.37	-165.60		16.77		-144.46
Copper - Cash	3.77	445.81	16,807.04	1,681.08	113.85	113.85	-83.33		-5.30		25.22
Corn - Cash							-150.56		-6.95		-157.51
Cotton - Cash							65.85		10.91		76.76
Crude Oil Brent - Cash							-137.52		-0.10		-137.62
Euro Bund - Cash							137.71		0.62		138.33
Euro Buxl - Cash							-154.11		0.72		-153.39
Feeder Cattle - Cash							-94.92		-26.09		108.93
GBP/JPY	0.56	168.269	9,423.06	942.86	229.94	229.94	80.20		-1.02		79.18
GBP/USD							-119.11		-0.88		-119.99
Gold - Cash							-143.16				-143.16
Lean Hogs - Cash							22.29		-3.98		18.31
Live Cattle - Cash							-39.75		-142.52		-182.27
Lumber - Cash											353.88
Natural Gas - Cash							-190.06		-18.09		101.17
Oats - Cash							98.04		3.13		-535.04
Orange Juice - Cash	0.8	682.12	5,456.96	547.19	-108.24	-108.24	-423.04		-3.76		-245.50
Palladium - Cash							-245.50				-226.16
Rough Rice - Cash	9.88	14.48	14,306.24	1,432.60	847.70	847.70	-205.92		-62.25		579.53
Soybean - Cash							549.46		-15.57		533.89
Soybean Oil - Cash							-315.70		-3.61		-319.31
Sugar White - Cash							407.19		-6.85		400.34
US 30 - Cash							86.06		-8.66		77.40
US NDAQ 100 - Cash							395.74		-4.56	0.73	391.91
USD/JPY							23.43		-2.01		21.42
Wheat - Cash							-73.31		-15.69		-89.00
				5,571.53	1,087.62	897.56	-347.34	0.00	-314.73	0.73	236.22

SB Confirmations

We confirm the following Bets were dealt with you between 30 November 2021 22:00 (London local time) and 31 December 2021 22:00 (London local time).

These confirmations are subject to our normal Terms of Business.
 CMC Spreadbet PLC acted as Principal and on a non-advisory basis.

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
01.12.21 13:10:44	Buy	03-9K-61XCM5	T3-9K-441SS9		Corn - Cash	22.93	573.12	13,141.64	
01.12.21 14:31:28	Sell	03-9K-61XCM6	T3-9K-441XNG		Corn - Cash	-22.93	566.25	12,984.11	-157.53
02.12.21 10:45:59	Buy	03-9K-61ZZJR	T3-9K-443ZT2	03-9K-61XCM5	Corn - Cash	21.92	576.61	12,639.29	
02.12.21 12:53:18	Buy	03-9K-61PMS1	T3-9K-444645		Cotton - Cash	1.32	106.71	14,085.72	
02.12.21 13:39:01	Sell	03-9K-61ZYCV	T3-9K-4448T9		Palladium - Cash	-0.59	1,714.14	10,113.43	
02.12.21 14:30:14	Sell	03-9K-61PMS2	T3-9K-444DVR	03-9K-61PMS1	Cotton - Cash	-1.32	105.009	13,861.19	-224.53
02.12.21 14:41:37	Buy	03-9K-61ZYCW	T3-9K-444GGQ	03-9K-61ZYCV	Palladium - Cash	0.59	1,756.04	10,360.64	-247.21
02.12.21 14:57:11	Buy	03-9K-61PMP3	T3-9K-444KGT		Oats - Cash	1.96	714.33	14,000.87	
02.12.21 15:23:08	Sell	03-9K-61PMP4	T3-9K-444PGT	03-9K-61PMP3	Oats - Cash	-1.96	701.25	13,744.50	-256.37
02.12.21 17:38:06	Buy	03-9K-61ZYJ9	T3-9K-4454ND		Live Cattle - Cash	1.27	132.782	16,863.31	
03.12.21 05:50:04	Buy	03-9K-62ZJMY	T3-9K-445T1J		Cotton - Cash	0.81	107.401	8,699.48	
03.12.21 08:20:18	Buy	03-9K-61PMQD	T3-9K-445YQ7		Copper - Cash	1.81	433.56	7,847.44	
03.12.21 08:45:00	Buy	03-9K-62ZJNW	T3-9K-44607F		Sugar White - Cash	2.1	487.49	10,237.29	
03.12.21 09:17:21	Buy	03-9K-61ZZDH	T3-9K-4461SM		Coffee Arabica - Cash	3.34	234.96	7,847.66	
03.12.21 15:00:49	Sell	03-9K-61PMV0	T3-9K-446QRH	03-9K-61PMTZ	Lumber - Cash	-0.68	859.45	5,844.26	656.27
03.12.21 17:34:09	Sell	03-9K-61PMQE	T3-9K-447BJN	03-9K-61PMQD	Copper - Cash	-1.81	424.92	7,691.05	-156.38
06.12.21 07:45:03	Sell	03-9L-62584T	T3-9L-4486QJ		Palladium - Cash	-0.41	1,776.63	7,284.18	
06.12.21 09:58:08	Sell	03-9K-61ZZJS	T3-9L-448ERZ	03-9K-61ZZJR	Corn - Cash	-21.92	579.32	12,698.89	59.40
06.12.21 13:50:37	Sell	03-9L-62584K	T3-9L-448Q1Q		Orange Juice - Cash	-6.36	118.91	7,562.68	
06.12.21 14:03:53	Buy	03-9L-62584V	T3-9L-448QF8	03-9L-62584T	Palladium - Cash	0.41	1,771.14	7,261.67	22.51
06.12.21 14:45:54	Sell	03-9L-6269F9	T3-9L-448WB0		Soybean Oil - Cash	-1.55	57.327	8,885.68	
06.12.21 14:59:13	Sell	03-9K-61ZZDJ	T3-9L-448Y8S	03-9K-61ZZDH	Coffee Arabica - Cash	-3.34	240.17	8,021.68	174.01
06.12.21 15:36:39	Buy	03-9L-62584L	T3-9L-4492JF	03-9L-62584K	Orange Juice - Cash	6.36	122.77	7,808.17	-245.50
06.12.21 18:13:00	Buy	03-9L-62584R	T3-9L-449CWF		Copper - Cash	1.71	434.6	7,431.66	
06.12.21 18:28:08	Sell	03-9L-62584W	T3-9L-449DP5		Lean Hogs - Cash	-1	78.607	7,860.70	
07.12.21 01:00:06	Buy	03-9L-6269FB	T3-9L-449MS1	03-9L-6269F9	Soybean Oil - Cash	1.55	58.359	9,045.64	-159.96
07.12.21 07:53:40	Buy	03-9L-62584Y	T3-9L-449X8Z		US NDAQ 100 - Cash	1.07	15,983.28	17,102.11	
07.12.21 13:27:51	Sell	03-9L-62584P	T3-9L-44BDWE		GBP/USD	-2.25	1.3237	29,783.25	
07.12.21 13:31:09	Sell	03-9L-628C6B	T3-9L-44BE3F		Gold - Cash	-27.3	1,775.93	48,482.89	
07.12.21 13:52:47	Buy	03-9L-628C6C	T3-9L-44BF01	03-9L-628C6B	Gold - Cash	27.3	1,775.46	48,470.06	12.83
07.12.21 19:05:49	Sell	03-9K-622JMZ	T3-9L-44COWW	03-9K-622JMY	Cotton - Cash	-0.81	107.927	8,742.09	42.61
08.12.21 06:52:26	Buy	03-9L-628C8S	T3-9L-44CEYV		Wheat - Cash	20.21	799.11	16,150.01	
08.12.21 08:21:54	Sell	03-9L-629LC4	T3-9L-44CJ55		Palladium - Cash	-0.41	1,852.92	7,596.97	
08.12.21 10:31:50	Sell	03-9L-628C8T	T3-9L-44CNXS	03-9L-628C8S	Wheat - Cash	-20.21	789.54	15,956.60	-193.41
08.12.21 14:31:44	Sell	03-9L-62584Z	T3-9L-44D5EY	03-9L-62584Y	US NDAQ 100 - Cash	-1.07	16,262.59	17,400.97	298.86
08.12.21 15:01:19	Buy	03-9L-629LC5	T3-9L-44D9CJ	03-9L-629LC4	Palladium - Cash	0.41	1,852.92	7,596.97	
08.12.21 15:08:00	Buy	03-9L-62584X	T3-9L-44DB0L	03-9L-62584W	Lean Hogs - Cash	1	76.818	7,681.80	178.90
08.12.21 16:06:28	Buy	03-9L-62584Q	T3-9L-44DFPP	03-9L-62584P	GBP/USD	2.25	1.32213	29,747.02	35.33
09.12.21 01:00:02	Buy	03-9L-62CHNX	T3-9L-44DVBZ		Oats - Cash	1.85	734.65	13,591.02	
09.12.21 09:08:02	Sell	03-9L-62584S	T3-9L-44E496	03-9L-62584R	Copper - Cash	-1.71	434.6	7,431.66	
09.12.21 09:11:04	Sell	03-9K-62ZJNX	T3-9L-44EADZ	03-9K-62ZJNW	Sugar White - Cash	-2.1	506.88	10,644.48	407.19
09.12.21 10:39:26	Sell	03-9L-62CHNY	T3-9L-44E7YH	03-9L-62CHNX	Oats - Cash	-1.85	723.82	13,390.67	-200.36
09.12.21 11:26:35	Sell	03-9L-62DZ59	T3-9L-44E9DJ		Palladium - Cash	-0.91	1,824.32	16,601.31	
09.12.21 13:52:36	Buy	03-9L-62DZ5B	T3-9L-44EFKN	03-9L-62DZ59	Palladium - Cash	0.91	1,811.16	16,481.56	119.76
09.12.21 15:07:09	Sell	03-9L-62EDR0	T3-9L-44EL4A		Soybean Oil - Cash	-1.68	54.424	9,143.23	
09.12.21 15:21:34	Sell	03-9K-61ZYJB	T3-9L-44EM1B	03-9K-61ZYJ9	Live Cattle - Cash	-1.27	132.157	16,783.94	-79.38
10.12.21 02:07:15	Buy	03-9L-62FH58	T3-9L-44F6LH		Soybean - Cash	12.83	1,269.54	16,288.20	
10.12.21 02:07:22	Buy	03-9L-62EDR1	T3-9L-44F6LK	03-9L-62EDR0	Soybean Oil - Cash	1.68	55.351	9,298.97	-155.74
10.12.21 06:21:47	Sell	03-9L-62ECX8	T3-9L-44F926		Gold - Cash	-21.97	1,772.09	38,932.82	
10.12.21 09:00:18	Sell	03-9L-62FH7S	T3-9L-44FEFT		GBP/USD	-4.29	1.3199	56,623.71	
10.12.21 13:30:18	Buy	03-9L-62FHD8	T3-9L-44FM6X		US 30 - Cash	0.96	35,911.77	34,475.30	
10.12.21 13:33:14	Buy	03-9L-62ECX9	T3-9L-44FMX6	03-9L-62ECX8	Gold - Cash	21.97	1,779.19	39,088.80	-155.99
10.12.21 13:33:36	Buy	03-9L-62FH7T	T3-9L-44FMZJ	03-9L-62FH7S	GBP/USD	4.29	1.3235	56,778.15	-154.44
10.12.21 14:23:03	Buy	03-9L-62FHBP	T3-9L-44FRPT		Euro Buxl - Cash	1.18	217.868	25,708.42	
10.12.21 14:35:31	Buy	03-9L-62FH7E	T3-9L-44FT11		Rough Rice - Cash	9.36	13.784	12,901.82	
10.12.21 15:50:58	Buy	03-9L-62FHBG	T3-9L-44G0ZH		Feeder Cattle - Cash	1.05	163.525	17,170.12	
13.12.21 03:18:32	Buy	03-9L-62FHB0	T3-9N-44GLNT		Cotton - Cash	0.84	108.986	9,154.82	
13.12.21 08:03:59	Sell	03-9L-62FHBQ	T3-9N-44GQPF	03-9L-62FHBP	Euro Buxl - Cash	-1.18	216.562	25,554.32	-154.11
13.12.21 12:03:59	Sell	03-9L-62FHD9	T3-9N-44H00G	03-9L-62FHD8	US 30 - Cash	-0.96	36,001.42	34,561.36	86.06
13.12.21 12:19:31	Sell	03-9L-62FH59	T3-9N-44H0F1	03-9L-62FH58	Soybean - Cash	-12.83	1,257.5	16,133.72	-154.47
13.12.21 13:51:42	Buy	03-9L-62FH85	T3-9N-44H35E		Coffee Arabica - Cash	3.32	235.47	7,817.60	
13.12.21 16:01:00	Buy	03-9N-62LDJK	T3-9N-44HH1J		Live Cattle - Cash	1.26	132.648	16,713.65	
13.12.21 16:38:48	Sell	03-9L-62FH7F	T3-9N-44HKS8	03-9L-62FH7E	Rough Rice - Cash	-9.36	13.564	12,695.90	-205.92
13.12.21 18:14:50	Sell	03-9L-62FH76	T3-9N-44HPCP		Natural Gas - Cash	-13.43	3.842	5,159.81	
14.12.21 14:30:48	Buy	03-9L-62FH8M	T3-9N-44JQ2Y		Oats - Cash	1.51	708.28	10,695.03	
14.12.21 16:54:05	Buy	03-9N-62N865	T3-9N-44K540		Wheat - Cash	20	779.7	15,594.00	
14.12.21 20:00:00	Buy	03-9L-62FH77	T3-9N-44KDRB	03-9L-62FH76	Natural Gas - Cash	13.43	3.769	5,061.77	98.04
15.12.21 03:37:45	Sell	03-9N-62N866	T3-9N-44KN73	03-9N-62N865	Wheat - Cash	-20	770.36	15,407.20	-186.80
15.12.21 14:30:00	Sell	03-9N-62R8HM	T3-9N-44L56J		Lean Hogs - Cash	-0.93	79.827	7,423.91	
15.12.21 14:36:08	Sell	03-9L-62FHBH	T3-9N-44L6QB	03-9L-62FHBG	Feeder Cattle - Cash	-1.05	162.621	17,075.20	-94.92
15.12.21 14:37:14	Sell	03-9N-62LDJL	T3-9N-44L6XY	03-9N-62LDJK	Live Cattle - Cash	-1.26	131.89	16,618.14	-95.51
15.12.21 14:38:44	Sell	03-9L-62FHB1	T3-9N-44L74W	03-9L-62FHB0	Cotton - Cash	-0.84	107.137	8,999.51	-155.32
15.12.21 15:14:27	Buy	03-9N-62R8JQ	T3-9N-44L7C4		Lumber - Cash	0.56	1,100.42	6,162.35	
15.12.21 18:44:48	Sell	03-9N-62R8JR	T3-9N-44LMLK	03-9N-62R8JQ	Lumber - Cash	-0.56	1,061.3	5,943.28	-219.07
15.12.21 19:53:49	Buy	03-9N-62LDK2	T3-9N-44L27X		US NDAQ 100 - Cash	1.06	16,017.58	16,978.63	
16.12.21 01:51:04	Buy	03-9N-62SRF1	T3-9N-44MF5D		Soybean - Cash	7.92	1,269.54	10,054.76	
16.12.21 02:23:00	Buy	03-9N-62SRHL	T3-9N-44MF7L		Cotton - Cash	0.76	108.428	8,240.53	
16.12.21 03:38:58	Sell	03-9L-62FH8N	T3-9N-44MGPL	03-9L-62FH8M	Oats - Cash	-1.51	707.66	10,685.36	-9.66
16.12.21 14:31:11	Sell	03-9N-62LDK3	T3-9N-44N7CN	03-9N-62LDK2	US NDAQ 100 - Cash	-1.06	16,299.7	17,277.68	299.05
17.12.21 02:00:10	Sell	03-9N-62SRHM	T3-9N-44PDX3	03-9N-62SRHL	Cotton - Cash	-0.76	110.142	8,370.79	130.26
17.12.21 11:43:09	Buy	03-9N-62LDJP	T3-9N-44PZJM		Coffee Robusta - Cash	5.93	2,400.6	14,235.56	

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
17.12.21 16:27:05	Buy	03-9N-62R8HN	T3-9N-44QOE0	03-9N-62R8HM	Lean Hogs - Cash	0.93	81.511	7,580.52	-156.61
20.12.21 09:15:00	Sell	03-9L-62FH86	T3-9N-44S4T2	03-9L-62FH85	Coffee Arabica - Cash	-3.32	229.39	7,615.75	-201.86
20.12.21 14:52:16	Sell	03-9N-62LDJQ	T3-9N-44S3M	03-9N-62LDJP	Coffee Robusta - Cash	-5.93	2,363.4	14,014.96	-220.60
21.12.21 01:00:00	Buy	03-9N-62W37Y	T3-9N-44TMWD		Wheat - Cash	10	677.96	7,679.60	
21.12.21 02:31:59	Buy	03-9N-6318SH	T3-9N-44TPVH		Cotton - Cash	0.64	108.072	6,916.61	
21.12.21 14:30:01	Buy	03-9L-62FHET	T3-9N-44VDGX		Oats - Cash	1.47	677.23	9,955.28	
21.12.21 14:34:41	Buy	03-9N-631B5Q	T3-9N-44VE9T		Corn - Cash	25	592.25	14,806.25	
21.12.21 15:52:34	Sell	03-9L-62FHEV	T3-9N-44VN5V	03-9L-62FHET	Oats - Cash	-1.47	664.7	9,771.09	-184.19
22.12.21 08:25:41	Buy	03-9N-633CQX	T3-9N-44WEZ5		USD/JPY	4.26	114.271	48,679.45	
22.12.21 09:03:10	Buy	03-9N-633CRH	T3-9N-44WGPG		Copper - Cash	2.44	436.44	10,649.14	
22.12.21 10:39:29	Buy	03-9N-633CSV	T3-9N-44WKGK		Oats - Cash	0.73	676.77	4,940.42	
22.12.21 14:32:31	Buy	03-9N-633CQV	T3-9N-44WSK0		Rough Rice - Cash	9.88	13.622	13,458.54	
22.12.21 16:31:35	Sell	03-9N-631B5R	T3-9N-44X3JL	03-9N-631B5Q	Corn - Cash	-25	598.12	14,953.00	146.75
23.12.21 09:23:05	Sell	03-9N-633CRJ	T3-9N-44XRE0	03-9N-633CRH	Copper - Cash	-2.44	436.44	10,649.14	
23.12.21 11:26:07	Buy	03-9N-633CRR	T3-9N-44XV6J		Coffee Robusta - Cash	5	2,429.6	12,148.00	
23.12.21 13:07:47	Buy	03-9N-633CS8	T3-9N-44XRF		Coffee Arabica - Cash	2.83	231.94	6,563.90	
23.12.21 14:11:02	Sell	03-9N-633CRS	T3-9N-44XZPE	03-9N-633CRR	Coffee Robusta - Cash	-5	2,440.6	12,203.00	55.00
23.12.21 14:31:04	Buy	03-9N-633CV3	T3-9N-44Y08M		Live Cattle - Cash	1.35	132.771	17,924.08	
23.12.21 16:00:36	Sell	03-9N-633CS9	T3-9N-44Y78Z	03-9N-633CS8	Coffee Arabica - Cash	-2.83	225.94	6,394.10	-169.80
24.12.21 03:53:49	Sell	03-9N-633CQY	T3-9N-44YKVN	03-9N-633CQX	USD/JPY	-4.26	114.326	48,702.88	23.43
27.12.21 15:00:12	Buy	03-9N-636HKF	T3-9N-44Z6ST		Lumber - Cash	0.38	1,056.74	4,015.61	
27.12.21 15:31:04	Buy	03-9N-637101	T3-9N-44Z9GE		Copper - Cash	3.19	442.04	14,101.08	
27.12.21 17:18:37	Sell	03-9N-62W37Z	T3-9N-44ZFFB	03-9N-62W37Y	Wheat - Cash	-10	798.65	7,986.50	306.90
27.12.21 18:14:50	Sell	03-9N-633CV4	T3-9N-44ZGOY	03-9N-633CV3	Live Cattle - Cash	-1.35	133.772	18,059.22	135.14
28.12.21 01:08:40	Sell	03-9N-637102	T3-9N-44ZQL0	03-9N-637101	Copper - Cash	-3.19	444.33	14,174.13	73.05
28.12.21 06:08:04	Sell	03-9N-633CTS	T3-9N-44ZSWR		Palladium - Cash	-0.36	1,913.38	6,888.17	
28.12.21 10:29:52	Buy	03-9N-633CTT	T3-9N-4501G6	03-9N-633CTS	Palladium - Cash	0.36	1,964.17	7,071.01	-182.84
28.12.21 12:50:54	Sell	03-9N-633CSW	T3-9N-4504LX	03-9N-633CSV	Oats - Cash	-0.73	707.94	5,167.96	227.54
28.12.21 14:08:33	Sell	03-9N-6318SJ	T3-9N-450705	03-9N-6318SH	Cotton - Cash	-0.64	112.335	7,189.44	272.83
29.12.21 10:21:42	Sell	03-9N-6390VR	T3-9N-45156V		Euro Bund - Cash	-3.89	170.93	66,491.77	
29.12.21 12:06:00	Sell	03-9N-62SRF2	T3-9N-4517XM	03-9N-62SRF1	Soybean - Cash	-7.92	1,358.42	10,758.89	703.93
29.12.21 14:30:00	Buy	03-9N-6390WG	T3-9N-451E2P		Feeder Cattle - Cash	0.56	164.163	9,193.13	
29.12.21 15:01:58	Buy	03-9N-6390SL	T3-9N-451HKV		Coffee Robusta - Cash	3.97	2,435.2	9,667.74	
29.12.21 15:04:10	Sell	03-9N-636HKG	T3-9N-451HRX	03-9N-636HKF	Lumber - Cash	-0.38	1,089.59	4,140.44	124.83
29.12.21 15:43:12	Buy	03-9N-639105	T3-9N-451MD0		Crude Oil Brent - Cash	0.72	79.89	5,752.08	
30.12.21 01:15:34	Buy	03-9N-63BESC	T3-9N-4522KY		GBP/JPY	3.26	155.31	50,631.06	
30.12.21 07:08:00	Sell	03-9N-63BP8H	T3-9N-4525PT		Palladium - Cash	-0.38	1,945.91	7,394.46	
30.12.21 09:31:12	Buy	03-9N-6390VS	T3-9N-4529EY	03-9N-6390VR	Euro Bund - Cash	3.89	170.576	66,354.06	137.71
30.12.21 12:52:23	Buy	03-9N-63BP8J	T3-9N-452EY6	03-9N-63BP8H	Palladium - Cash	0.38	1,984.99	7,542.96	-148.50
30.12.21 15:00:03	Buy	03-9N-63BP68	T3-9N-452MJV		Copper - Cash	3.77	442.79	16,693.18	
30.12.21 15:16:34	Buy	03-9N-63BP82	T3-9N-452NN4		US NDAQ 100 - Cash	1.21	16,558.12	20,035.33	
30.12.21 15:18:16	Buy	03-9N-63CKDS	T3-9N-452NS9		Oats - Cash	0.8	695.65	5,565.20	
31.12.21 00:27:39	Sell	03-9N-63BP83	T3-9N-45331Q	03-9N-63BP82	US NDAQ 100 - Cash	-1.21	16,391.04	19,833.16	-202.17
31.12.21 02:08:02	Sell	03-9N-63D359	T3-9N-4534LD		Palladium - Cash	-0.4	1,950.3	7,801.20	
31.12.21 12:29:10	Sell	03-9N-63910T	T3-9N-453C3G	03-9N-63910S	Crude Oil Brent - Cash	-0.72	77.98	5,614.56	-137.52
31.12.21 16:27:07	Buy	03-9N-63BP5V	T3-9N-453LPT		Corn - Cash	27.78	598.67	16,631.05	
31.12.21 17:40:54	Buy	03-9N-63D35B	T3-9N-453NCW	03-9N-63D359	Palladium - Cash	0.4	1,897.77	7,591.08	210.12
31.12.21 19:14:39	Sell	03-9N-63BP5W	T3-9N-453Q5K	03-9N-63BP5V	Corn - Cash	-27.78	591.5	16,431.87	-199.18
31.12.21 21:59:56	Sell	03-9N-63BESD	T3-9N-453SRS	03-9N-63BESC	GBP/JPY	-3.26	155.556	50,711.26	80.20

SB 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 2021 22:00 (London local time). Carry forward balances as of 31 December 2021 22:00 (London local time).

Treasuries

Euro Buxl - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
10.12.21 14:23:03	Buy	03-9L-62FHBP	T3-9L-44FRPT		1.18	217.868	25,708.42	1	
13.12.21 08:03:59	Sell	03-9L-62FH8Q	T3-9N-44GQPF	03-9L-62FHBP	-1.18	216.562	25,554.32	1	-154.11
					0				-154.11

Euro Bund - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
29.12.21 10:21:42	Sell	03-9N-6390VR	T3-9N-45156V		-3.89	170.93	66,491.77	1	
30.12.21 09:31:12	Buy	03-9N-6390VS	T3-9N-4529EY	03-9N-6390VR	3.89	170.576	66,354.06	1	137.71
					0				137.71

Indices

US NDAQ 100 - Cash (GBP)

Activity

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
07.12.21 07:53:40	Buy	O3-9L-62584Y	T3-9L-449X82		1.07	15,983.28	17,102.11	1	
08.12.21 14:31:44	Sell	O3-9L-62584Z	T3-9L-44D5EY	O3-9L-62584Y	-1.07	16,262.59	17,400.97	1	298.86
15.12.21 19:53:49	Buy	O3-9N-62LDK2	T3-9N-44LZ7X		1.06	16,017.58	16,978.63	1	
16.12.21 14:31:11	Sell	O3-9N-62LDK3	T3-9N-44N7CN	O3-9N-62LDK2	-1.06	16,299.7	17,277.68	1	299.05
30.12.21 15:16:34	Buy	O3-9N-63BP82	T3-9N-452NN4		1.21	16,558.12	20,035.33	1	
31.12.21 00:27:39	Sell	O3-9N-63BP83	T3-9N-45331Q	O3-9N-63BP82	-1.21	16,391.04	19,833.16	1	-202.17
					0				395.74

US 30 - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
10.12.21 13:30:18	Buy	O3-9L-62FHD8	T3-9L-44FM6X		0.96	35,911.77	34,475.30	1	
13.12.21 12:03:59	Sell	O3-9L-62FHD9	T3-9N-44H00G	O3-9L-62FHD8	-0.96	36,001.42	34,561.36	1	86.06
					0				86.06

Commodities

Rough Rice - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
10.12.21 14:35:31	Buy	O3-9L-62FH7E	T3-9L-44FT11		9.36	13.784	12,901.82	1	
13.12.21 16:38:48	Sell	O3-9L-62FH7F	T3-9N-44HKS B	O3-9L-62FH7E	-9.36	13.564	12,695.90	1	-205.92
22.12.21 14:32:31	Buy	O3-9N-633CQG	T3-9N-44WSK0		9.88	13.622	13,458.54	1	
					9.88				-205.92

Carried Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
22.12.21 14:32:31	Buy	O3-9N-633CQG	T3-9N-44WSK0	9.88	13.622	14.48	13,458.54	14,306.24	847.70	1	847.70
				9.88			13,458.54	14,306.24	847.70		847.70

Palladium - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
02.12.21 13:39:01	Sell	O3-9K-61ZYCV	T3-9K-4448T9		-0.59	1,714.14	10,113.43	1	
02.12.21 14:41:37	Buy	O3-9K-61ZYCV	T3-9K-444GGQ	O3-9K-61ZYCV	0.59	1,756.04	10,360.64	1	-247.21
06.12.21 07:45:03	Sell	O3-9L-62584T	T3-9L-4486QJ		-0.41	1,776.63	7,284.18	1	
06.12.21 14:03:53	Buy	O3-9L-62584V	T3-9L-448QF8	O3-9L-62584T	0.41	1,771.14	7,261.67	1	22.51
08.12.21 08:21:54	Sell	O3-9L-629LC4	T3-9L-44CJ55		-0.41	1,852.92	7,596.97	1	
08.12.21 15:01:19	Buy	O3-9L-629LC5	T3-9L-44D9CJ	O3-9L-629LC4	0.41	1,852.92	7,596.97	1	
09.12.21 11:26:35	Sell	O3-9L-62DZ59	T3-9L-44E9DJ		-0.91	1,824.32	16,601.31	1	
09.12.21 13:52:36	Buy	O3-9L-62DZ5B	T3-9L-44EFKN	O3-9L-62DZ59	0.91	1,811.16	16,481.56	1	119.76
28.12.21 06:08:04	Sell	O3-9N-633CTS	T3-9N-44ZSWR		-0.36	1,913.38	6,888.17	1	
28.12.21 10:29:52	Buy	O3-9N-633CTT	T3-9N-4501G6	O3-9N-633CTS	0.36	1,964.17	7,071.01	1	-182.84
30.12.21 07:08:00	Sell	O3-9N-63BP8H	T3-9N-4525PT		-0.38	1,945.91	7,394.46	1	
30.12.21 12:52:23	Buy	O3-9N-63BP8J	T3-9N-452EY6	O3-9N-63BP8H	0.38	1,984.99	7,542.96	1	-148.50
31.12.21 02:08:02	Sell	O3-9N-63D359	T3-9N-4534LD		-0.4	1,950.3	7,801.20	1	
31.12.21 17:40:54	Buy	O3-9N-63D35B	T3-9N-453NCW	O3-9N-63D359	0.4	1,897.77	7,591.08	1	210.12
					0				-226.16

Orange Juice - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
06.12.21 13:50:37	Sell	O3-9L-62584K	T3-9L-448Q1Q		-6.36	118.91	7,562.68	1	
06.12.21 15:36:39	Buy	O3-9L-62584L	T3-9L-4492JF	O3-9L-62584K	6.36	122.77	7,808.17	1	-245.50
					0				-245.50

Oats - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
02.12.21 14:57:11	Buy	O3-9K-61PMP3	T3-9K-444KGT		1.96	714.33	14,000.87	1	
02.12.21 15:23:08	Sell	O3-9K-61PMP4	T3-9K-444PGC	O3-9K-61PMP3	-1.96	701.25	13,744.50	1	-256.37
09.12.21 01:00:02	Buy	O3-9L-62CHNX	T3-9L-44DVBZ		1.85	734.65	13,591.02	1	
09.12.21 10:39:26	Sell	O3-9L-62CHNY	T3-9L-44E7YH	O3-9L-62CHNX	-1.85	723.82	13,390.67	1	-200.36
14.12.21 14:30:48	Buy	O3-9L-62FH8M	T3-9N-44JQ2Y		1.51	708.28	10,695.03	1	
16.12.21 03:38:58	Sell	O3-9L-62FH8N	T3-9N-44MGPL	O3-9L-62FH8M	-1.51	707.64	10,685.36	1	-9.66
21.12.21 14:30:01	Buy	O3-9L-62FHET	T3-9N-44VDGX		1.47	677.23	9,955.28	1	
21.12.21 15:52:34	Sell	O3-9L-62FHEV	T3-9N-44VN5V	O3-9L-62FHET	-1.47	664.7	9,771.09	1	-184.19
22.12.21 10:39:29	Buy	O3-9N-633CSV	T3-9N-44WKGK		0.73	676.77	4,940.42	1	
28.12.21 12:50:54	Sell	O3-9N-633CSW	T3-9N-4504LX	O3-9N-633CSV	-0.73	707.94	5,167.96	1	227.54

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
30.12.21 15:18:16	Buy	O3-9N-63CKDS	T3-9N-452NS9		0.8	695.65	5,565.20	1	
					0.8				-423.04

Carried Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
30.12.21 15:18:16	Buy	O3-9N-63CKDS	T3-9N-452NS9	0.8	695.65	682.12	5,565.20	5,456.96	-108.24	1	-108.24
				0.8			5,565.20	5,456.96	-108.24		-108.24

Lumber - Cash (GBP)

Brought Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion	Unreal. P&L Bal.
29.11.21 17:47:39	Buy	O3-9K-61PMTZ	T3-9K-43Y7R0	0.68	762.94	790.89	5,187.99	5,378.05	190.06	1	190.06
				0.68			5,187.99	5,378.05	190.06		190.06

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.12.21 15:00:49	Sell	O3-9K-61PMV0	T3-9K-446QRH	O3-9K-61PMTZ	-0.68	859.45	5,844.26	1	656.27
15.12.21 15:14:27	Buy	O3-9N-62R8JQ	T3-9N-44LC74		0.56	1,100.42	6,162.35	1	
15.12.21 18:44:48	Sell	O3-9N-62R8JR	T3-9N-44MLK	O3-9N-62R8JQ	-0.56	1,061.3	5,943.28	1	-219.07
27.12.21 15:00:12	Buy	O3-9N-636HKF	T3-9N-44Z6ST		0.38	1,056.74	4,015.61	1	
29.12.21 15:04:10	Sell	O3-9N-636HKG	T3-9N-451HRX	O3-9N-636HKF	-0.38	1,089.59	4,140.44	1	124.83
					-0.68				562.03

Cotton - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
02.12.21 12:53:18	Buy	O3-9K-61PMS1	T3-9K-4464S		1.32	106.71	14,085.72	1	
02.12.21 14:30:14	Sell	O3-9K-61PMS2	T3-9K-444DVR	O3-9K-61PMS1	-1.32	105.009	13,861.19	1	-224.53
03.12.21 05:50:04	Buy	O3-9K-622JMY	T3-9K-445T1J		0.81	107.401	8,699.48	1	
07.12.21 19:05:49	Sell	O3-9K-622JMZ	T3-9L-44C0WW	O3-9K-622JMY	-0.81	107.927	8,742.09	1	42.61
13.12.21 03:18:32	Buy	O3-9L-62FHB0	T3-9N-44GLNT		0.84	108.986	9,154.82	1	
15.12.21 14:38:44	Sell	O3-9L-62FHB1	T3-9N-44L74W	O3-9L-62FHB0	-0.84	107.137	8,999.51	1	-155.32
16.12.21 02:23:00	Buy	O3-9N-62SRHL	T3-9N-44MFWL		0.76	108.428	8,240.53	1	
17.12.21 02:00:10	Sell	O3-9N-62SRHM	T3-9N-44PDX3	O3-9N-62SRHL	-0.76	110.142	8,370.79	1	130.26
21.12.21 02:31:59	Buy	O3-9N-6318SH	T3-9N-44TPVH		0.64	108.072	6,916.61	1	
28.12.21 14:08:33	Sell	O3-9N-6318SJ	T3-9N-450705	O3-9N-6318SH	-0.64	112.335	7,189.44	1	272.83
					0				65.85

Coffee Arabica - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.12.21 09:17:21	Buy	O3-9K-61ZZDH	T3-9K-4461SM		3.34	234.96	7,847.66	1	
06.12.21 14:59:13	Sell	O3-9K-61ZZDJ	T3-9L-448Y8S	O3-9K-61ZZDH	-3.34	240.17	8,021.68	1	174.01
13.12.21 13:51:42	Buy	O3-9L-62FH85	T3-9N-44H35E		3.32	235.47	7,817.60	1	
20.12.21 09:15:00	Sell	O3-9L-62FH86	T3-9N-44S4T2	O3-9L-62FH85	-3.32	229.39	7,615.75	1	-201.86
23.12.21 13:07:47	Buy	O3-9N-633CS8	T3-9N-44XXRF		2.83	231.94	6,563.90	1	
23.12.21 16:00:36	Sell	O3-9N-633CS9	T3-9N-44Y78Z	O3-9N-633CS8	-2.83	225.94	6,394.10	1	-169.80
					0				-197.65

Feeder Cattle - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
10.12.21 15:50:58	Buy	O3-9L-62FH8G	T3-9L-44G0ZH		1.05	163.525	17,170.12	1	
15.12.21 14:36:08	Sell	O3-9L-62FHBH	T3-9N-44L6QB	O3-9L-62FH8G	-1.05	162.621	17,075.20	1	-94.92
29.12.21 14:30:00	Buy	O3-9N-6390WG	T3-9N-451E2P		0.56	164.163	9,193.13	1	
					0.56				-94.92

Carried Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
29.12.21 14:30:00	Buy	O3-9N-6390WG	T3-9N-451E2P	0.56	164.163	168.269	9,193.13	9,423.06	229.94	1	229.94
				0.56			9,193.13	9,423.06	229.94		229.94

Crude Oil Brent - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
29.12.21 15:43:12	Buy	O3-9N-63910S	T3-9N-451MD0		0.72	79.89	5,752.08	1	
31.12.21 12:29:10	Sell	O3-9N-63910T	T3-9N-453C3G	O3-9N-63910S	-0.72	77.98	5,614.56	1	-137.52

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
					0				-137.52

Sugar White - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.12.21 08:45:00	Buy	03-9K-622JNW	T3-9K-44607F		2.1	487.49	10,237.29	1	
09.12.21 09:11:04	Sell	03-9K-622JNX	T3-9L-44E4DZ	03-9K-622JNW	-2.1	506.88	10,644.48	1	407.19
					0				407.19

Gold - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
07.12.21 13:31:09	Sell	03-9L-628C6B	T3-9L-44BE3F		-27.3	1,775.93	48,482.89	1	
07.12.21 13:52:47	Buy	03-9L-628C6C	T3-9L-44BF01	03-9L-628C6B	27.3	1,775.46	48,470.06	1	12.83
10.12.21 06:21:47	Sell	03-9L-62ECX8	T3-9L-44F926		-21.97	1,772.09	38,932.82	1	
10.12.21 13:33:14	Buy	03-9L-62ECX9	T3-9L-44FMX6	03-9L-62ECX8	21.97	1,779.19	39,088.80	1	-155.99
					0				-143.16

Live Cattle - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
02.12.21 17:38:06	Buy	03-9K-61ZYJ9	T3-9K-4454ND		1.27	132.782	16,863.31	1	
09.12.21 15:21:34	Sell	03-9K-61ZYJB	T3-9L-44EM1B	03-9K-61ZYJ9	-1.27	132.157	16,783.94	1	-79.38
13.12.21 16:01:00	Buy	03-9N-62LDJK	T3-9N-44HH1J		1.26	132.648	16,713.65	1	
15.12.21 14:37:14	Sell	03-9N-62LDJL	T3-9N-44L6XY	03-9N-62LDJK	-1.26	131.89	16,618.14	1	-95.51
23.12.21 14:31:04	Buy	03-9N-633CV3	T3-9N-44Y08M		1.35	132.771	17,924.08	1	
27.12.21 18:14:50	Sell	03-9N-633CV4	T3-9N-44ZGQY	03-9N-633CV3	-1.35	133.772	18,059.22	1	135.14
					0				-39.75

Lean Hogs - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
06.12.21 18:28:08	Sell	03-9L-62584W	T3-9L-449DP5		-1	78.607	7,860.70	1	
08.12.21 15:08:00	Buy	03-9L-62584X	T3-9L-44DB0L	03-9L-62584W	1	76.818	7,681.80	1	178.90
15.12.21 14:30:00	Sell	03-9N-62R8HM	T3-9N-44L56J		-0.93	79.827	7,423.91	1	
17.12.21 16:27:05	Buy	03-9N-62R8HN	T3-9N-44QQE0	03-9N-62R8HM	0.93	81.511	7,580.52	1	-156.61
					0				22.29

Copper - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.12.21 08:20:18	Buy	03-9K-61PMQD	T3-9K-445YQ7		1.81	433.56	7,847.44	1	
03.12.21 17:34:09	Sell	03-9K-61PMQE	T3-9K-447BJN	03-9K-61PMQD	-1.81	424.92	7,691.05	1	-156.38
06.12.21 18:13:00	Buy	03-9L-62584R	T3-9L-449CW0		1.71	434.6	7,431.66	1	
09.12.21 09:08:02	Sell	03-9L-62584S	T3-9L-44E496	03-9L-62584R	-1.71	434.6	7,431.66	1	
22.12.21 09:03:10	Buy	03-9N-633CRH	T3-9N-44WPGP		2.44	436.44	10,649.14	1	
23.12.21 09:23:05	Sell	03-9N-633CRJ	T3-9N-44XRE0	03-9N-633CRH	-2.44	436.44	10,649.14	1	
27.12.21 15:31:04	Buy	03-9N-637101	T3-9N-44Z9GE		3.19	442.04	14,101.08	1	
28.12.21 01:08:40	Sell	03-9N-637102	T3-9N-44ZQL0	03-9N-637101	-3.19	444.33	14,174.13	1	73.05
30.12.21 15:00:03	Buy	03-9N-63BP68	T3-9N-452MJV		3.77	442.79	16,693.18	1	
					3.77				-83.33

Carried Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L	Val.
30.12.21 15:00:03	Buy	03-9N-63BP68	T3-9N-452MJV	3.77	442.79	445.81	16,693.18	16,807.04	113.85	1	113.85	
				3.77			16,693.18	16,807.04	113.85			113.85

Natural Gas - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
13.12.21 18:14:50	Sell	03-9L-62FH76	T3-9N-44HPCP		-13.43	3.842	5,159.81	1	
14.12.21 20:00:00	Buy	03-9L-62FH77	T3-9N-44KDRB	03-9L-62FH76	13.43	3.769	5,061.77	1	98.04
					0				98.04

Wheat - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
08.12.21 06:52:26	Buy	03-9L-628C8S	T3-9L-44CEYV		20.21	799.11	16,150.01	1	
08.12.21 10:31:50	Sell	03-9L-628C8T	T3-9L-44CNXS	03-9L-628C8S	-20.21	789.54	15,956.60	1	-193.41

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
14.12.21 16:54:05	Buy	O3-9N-62N865	T3-9N-44K540		20	779.7	15,594.00	1	
15.12.21 03:37:45	Sell	O3-9N-62N866	T3-9N-44KN73	O3-9N-62N865	-20	770.36	15,407.20	1	-186.80
21.12.21 01:00:00	Buy	O3-9N-62W37Y	T3-9N-44TMWD		10	767.96	7,679.60	1	
27.12.21 17:18:37	Sell	O3-9N-62W37Z	T3-9N-44ZFFB	O3-9N-62W37Y	-10	798.65	7,986.50	1	306.90
					0				-73.31

Soybean Oil - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
06.12.21 14:45:54	Sell	O3-9L-6269F9	T3-9L-448WB0		-1.55	57.327	8,885.68	1	
07.12.21 01:00:06	Buy	O3-9L-6269FB	T3-9L-449MS1	O3-9L-6269F9	1.55	58.359	9,045.64	1	-159.96
09.12.21 15:07:09	Sell	O3-9L-62EDR0	T3-9L-44EL44		-1.68	54.424	9,143.23	1	
10.12.21 02:07:22	Buy	O3-9L-62EDR1	T3-9L-44F6LK	O3-9L-62EDR0	1.68	55.351	9,298.97	1	-155.74
					0				-315.70

Soybean - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
10.12.21 02:07:15	Buy	O3-9L-62FH58	T3-9L-44F6LH		12.83	1,269.54	16,288.20	1	
13.12.21 12:19:31	Sell	O3-9L-62FH59	T3-9N-44H0F1	O3-9L-62FH58	-12.83	1,257.5	16,133.72	1	-154.47
16.12.21 01:51:04	Buy	O3-9N-62SRF1	T3-9N-44MF5D		7.92	1,269.54	10,054.76	1	
29.12.21 12:06:00	Sell	O3-9N-62SRF2	T3-9N-4517XM	O3-9N-62SRF1	-7.92	1,358.42	10,758.69	1	703.93
					0				549.46

Corn - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.12.21 13:10:44	Buy	O3-9K-61XCM5	T3-9K-441SS9		22.93	573.12	13,141.64	1	
01.12.21 14:31:28	Sell	O3-9K-61XCM6	T3-9K-441XNG	O3-9K-61XCM5	-22.93	566.25	12,984.11	1	-157.53
02.12.21 10:45:59	Buy	O3-9K-61ZZJR	T3-9K-443ZT2		21.92	576.61	12,639.29	1	
06.12.21 09:58:08	Sell	O3-9K-61ZZJS	T3-9L-448ERZ	O3-9K-61ZZJR	-21.92	579.32	12,698.69	1	59.40
21.12.21 14:34:41	Buy	O3-9N-631B5Q	T3-9N-44VE9T		25	592.25	14,806.25	1	
22.12.21 16:31:35	Sell	O3-9N-631B5R	T3-9N-44X3JL	O3-9N-631B5Q	-25	598.12	14,953.00	1	146.75
31.12.21 16:27:07	Buy	O3-9N-63BP5V	T3-9N-453LPT		27.78	598.67	16,631.05	1	
31.12.21 19:14:39	Sell	O3-9N-63BP5W	T3-9N-453Q5K	O3-9N-63BP5V	-27.78	591.5	16,431.87	1	-199.18
					0				-150.56

Coffee Robusta - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
17.12.21 11:43:09	Buy	O3-9N-62LDJP	T3-9N-44PZJM		5.93	2,400.6	14,235.56	1	
20.12.21 14:52:16	Sell	O3-9N-62LDJQ	T3-9N-44SS3M	O3-9N-62LDJP	-5.93	2,363.4	14,014.96	1	-220.60
23.12.21 11:26:07	Buy	O3-9N-633CRR	T3-9N-44XV6J		5	2,429.6	12,148.00	1	
23.12.21 14:11:02	Sell	O3-9N-633CRS	T3-9N-44XZPE	O3-9N-633CRR	-5	2,440.6	12,203.00	1	55.00
29.12.21 15:01:58	Buy	O3-9N-6390SL	T3-9N-451HKV		3.97	2,435.2	9,667.74	1	
					3.97				-165.60

Carried Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
29.12.21 15:01:58	Buy	O3-9N-6390SL	T3-9N-451HKV	3.97	2,435.2	2,436.3	9,667.74	9,672.11	4.37	1	4.37
				3.97			9,667.74	9,672.11	4.37		4.37

Currencies

USD/JPY (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
22.12.21 08:25:41	Buy	O3-9N-633CQX	T3-9N-44WEZ5		4.26	114.271	48,679.45	1	
24.12.21 03:53:49	Sell	O3-9N-633CQY	T3-9N-44YKVN	O3-9N-633CQX	-4.26	114.326	48,702.88	1	23.43
					0				23.43

GBP/USD (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
07.12.21 13:27:51	Sell	O3-9L-62584P	T3-9L-44BDWE		-2.25	1.3237	29,783.25	1	
08.12.21 16:06:28	Buy	O3-9L-62584Q	T3-9L-44DFPF	O3-9L-62584P	2.25	1.32213	29,747.92	1	35.33
10.12.21 09:00:18	Sell	O3-9L-62FH7S	T3-9L-44FEFT		-4.29	1.3199	56,623.71	1	
10.12.21 13:33:36	Buy	O3-9L-62FH7T	T3-9L-44FMZJ	O3-9L-62FH7S	4.29	1.3235	56,778.15	1	-154.44
					0				-119.11

Internal

GBP/JPY (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
30.12.21 01:15:34	Buy	O3-9N-63BESC	T3-9N-4522KY		3.26	155.31	50,631.06	1	
31.12.21 21:59:56	Sell	O3-9N-63BESD	T3-9N-453SRS	O3-9N-63BESC	-3.26	155.556	50,711.26	1	80.20
					0				80.20

Holding Costs (GBP)

We confirm the following Holding Costs charged on open positions between 30 November 2021 22:00 (London local time) and 31 December 2021 22:00 (London local time):

Commodities

Coffee Arabica - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
03.12.21 22:00:00	1009562849	3.34	238.17	GBP	7,954.88	-8.89957	1	-5.82
13.12.21 22:00:00	1012497942	3.32	233.81	GBP	7,762.49	-8.89957	1	-1.89
14.12.21 22:00:00	1012977525	3.32	232.84	GBP	7,730.29	-8.89957	1	-1.88
15.12.21 22:00:00	1013489911	3.32	234.53	GBP	7,786.40	-8.89957	1	-1.90
16.12.21 22:00:00	1013961914	3.32	234.07	GBP	7,771.12	-8.89957	1	-1.89
17.12.21 22:00:00	1014530536	3.32	230.98	GBP	7,668.54	-8.89957	1	-5.61
								-18.99

Coffee Robusta - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
17.12.21 22:00:00	1014530536	5.93	2,411	GBP	14,297.23	9.82474	1	11.55
29.12.21 22:00:00	1017705416	3.97	2,432.8	GBP	9,658.22	9.82474	1	2.60
30.12.21 22:00:00	1018124072	3.97	2,447.4	GBP	9,716.18	9.82474	1	2.62
								16.77

Copper - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
06.12.21 22:00:00	1010074475	1.71	433.38	GBP	7,410.80	-3.03242	1	-0.62
07.12.21 22:00:00	1010567553	1.71	434.03	GBP	7,421.91	-3.03242	1	-0.62
08.12.21 22:00:00	1011077558	1.71	437.98	GBP	7,489.46	-3.03242	1	-0.62
22.12.21 22:00:00	1015898676	2.44	438.79	GBP	10,706.48	-3.03242	1	-0.89
27.12.21 22:00:00	1016918677	3.19	446.64	GBP	14,247.82	-3.03242	1	-1.18
30.12.21 22:00:00	1018124072	3.77	438.79	GBP	16,542.38	-3.03242	1	-1.37
								-5.30

Corn - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
02.12.21 22:00:00	1009055291	21.92	575.87	GBP	12,623.07	-3.84704	1	-1.33
03.12.21 22:00:00	1009562849	21.92	583.62	GBP	12,792.95	-3.84704	1	-4.05
21.12.21 22:00:00	1015532527	25	596.84	GBP	14,921.00	-3.84704	1	-1.57
								-6.95

Cotton - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
03.12.21 22:00:00	1009562849	0.81	105.973	GBP	8,583.81	3.58986	1	2.53
06.12.21 22:00:00	1010074475	0.81	108.768	GBP	8,810.21	3.58986	1	0.87
13.12.21 22:00:00	1012497942	0.84	108.397	GBP	9,105.35	3.58986	1	0.90
14.12.21 22:00:00	1012977525	0.84	107.662	GBP	9,043.61	3.58986	1	0.89
16.12.21 22:00:00	1013961914	0.76	111.339	GBP	8,461.76	3.58986	1	0.83
21.12.21 22:00:00	1015532527	0.64	108.885	GBP	6,968.64	3.58986	1	0.69
22.12.21 22:00:00	1015898676	0.64	110.265	GBP	7,056.96	3.58986	1	0.69
23.12.21 22:00:00	1016283750	0.64	110.645	GBP	7,081.28	3.58986	1	0.70
24.12.21 22:00:00	1016569690	0.64	110.645	GBP	7,081.28	3.58986	1	2.09
27.12.21 22:00:00	1016918677	0.64	113.848	GBP	7,286.27	3.58986	1	0.72
								10.91

Crude Oil Brent - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
29.12.21 22:00:00	1017705416	0.72	79.431	GBP	5,719.03	-0.33825	1	-0.05
30.12.21 22:00:00	1018124072	0.72	79.185	GBP	5,701.32	-0.33825	1	-0.05

Internal

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
Feeder Cattle - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.12.21 22:00:00	1011974092	1.05	163.632	GBP	17,181.36	-9.61418	1	-13.58
13.12.21 22:00:00	1012497942	1.05	164.068	GBP	17,227.14	-9.61418	1	-4.54
14.12.21 22:00:00	1012977525	1.05	163.093	GBP	17,124.76	-9.61418	1	-4.51
29.12.21 22:00:00	1017705416	0.56	166.329	GBP	9,314.42	-6.75493	1	-1.72
30.12.21 22:00:00	1018124072	0.56	167.535	GBP	9,381.96	-6.75493	1	-1.74
-26.09								
Lean Hogs - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
06.12.21 22:00:00	1010074475	-1	78.57	GBP	7,857.00	4.76968	1	-1.03
07.12.21 22:00:00	1010567553	-1	76.747	GBP	7,674.70	4.76968	1	-1.00
15.12.21 22:00:00	1013489911	-0.93	79.576	GBP	7,400.57	4.76968	1	-0.97
16.12.21 22:00:00	1013961914	-0.93	80.964	GBP	7,529.65	4.76968	1	-0.98
-3.98								
Live Cattle - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
02.12.21 22:00:00	1009055291	1.27	132.8205	GBP	16,868.20	-23.22377	1	-10.73
03.12.21 22:00:00	1009562849	1.27	132.442	GBP	16,820.13	-23.22377	1	-32.11
06.12.21 22:00:00	1010074475	1.27	133.306	GBP	16,929.86	-23.22377	1	-10.77
07.12.21 22:00:00	1010567553	1.27	132.939	GBP	16,883.25	-23.22377	1	-10.74
08.12.21 22:00:00	1011077758	1.27	132.523	GBP	16,830.42	-23.22377	1	-10.71
13.12.21 22:00:00	1012497942	1.26	132.843	GBP	16,738.22	-23.22377	1	-10.65
14.12.21 22:00:00	1012977525	1.26	132.581	GBP	16,705.21	-23.22377	1	-10.63
23.12.21 22:00:00	1016283750	1.35	134.387	GBP	18,142.24	-23.22377	1	-11.54
24.12.21 22:00:00	1016569690	1.35	134.411	GBP	18,145.48	-23.22377	1	-34.64
-142.52								
Lumber - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
30.11.21 22:00:00	1007883821	0.68	791.39	GBP	5,381.45	-35.34678	1	-5.21
01.12.21 22:00:00	1008424796	0.68	832.315	GBP	5,659.74	-35.34678	1	-5.48
02.12.21 22:00:00	1009055291	0.68	877.925	GBP	5,969.89	-35.34678	1	-5.78
27.12.21 22:00:00	1016918677	0.38	1,077.385	GBP	4,094.06	-7.07236	1	-0.79
28.12.21 22:00:00	1017319208	0.38	1,123.305	GBP	4,268.56	-7.07236	1	-0.83
-18.09								
Natural Gas - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
13.12.21 22:00:00	1012497942	-13.43	3.7815	GBP	5,078.55	-22.47298	1	3.13
3.13								
Oats - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
14.12.21 22:00:00	1012977525	1.51	715.495	GBP	10,803.97	-2.36765	1	-0.70
15.12.21 22:00:00	1013489911	1.51	712.48	GBP	10,758.45	-2.36765	1	-0.70
22.12.21 22:00:00	1015898676	0.73	695.25	GBP	5,075.32	-2.36765	1	-0.33
23.12.21 22:00:00	1016283750	0.73	706.38	GBP	5,156.57	-2.36765	1	-0.33
24.12.21 22:00:00	1016569690	0.73	706.38	GBP	5,156.57	-2.36765	1	-1.00
27.12.21 22:00:00	1016918677	0.73	723.595	GBP	5,282.24	-2.36765	1	-0.34
30.12.21 22:00:00	1018124072	0.8	690.39	GBP	5,523.12	-2.36765	1	-0.36
-3.76								
Rough Rice - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.12.21 22:00:00	1011974092	9.36	13.694	GBP	12,817.58	-13.99574	1	-14.74
22.12.21 22:00:00	1015898676	9.88	13.751	GBP	13,585.99	-13.89561	1	-5.17

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
23.12.21 22:00:00	1016283750	9.88	13.821	GBP	13,655.15	-13.89561	1	-5.20
24.12.21 22:00:00	1016569690	9.88	13.821	GBP	13,655.15	-13.89561	1	-15.60
27.12.21 22:00:00	1016918677	9.88	14.145	GBP	13,975.26	-13.89561	1	-5.32
28.12.21 22:00:00	1017319208	9.88	14.264	GBP	14,092.83	-13.89561	1	-5.37
29.12.21 22:00:00	1017705416	9.88	14.408	GBP	14,235.10	-13.89561	1	-5.42
30.12.21 22:00:00	1018124072	9.88	14.434	GBP	14,260.79	-13.89561	1	-5.43
-62.25								

Soybean - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.12.21 22:00:00	1011974092	12.83	1,268.32	GBP	16,272.55	-2.84345	1	-3.80
16.12.21 22:00:00	1013961914	7.92	1,277.16	GBP	10,115.11	-2.84345	1	-0.79
17.12.21 22:00:00	1014530536	7.92	1,287.44	GBP	10,196.52	-3.18177	1	-2.67
20.12.21 22:00:00	1015078388	7.92	1,293.83	GBP	10,247.13	-3.18177	1	-0.89
21.12.21 22:00:00	1015532527	7.92	1,310.58	GBP	10,379.79	-3.18177	1	-0.90
22.12.21 22:00:00	1015898676	7.92	1,334.07	GBP	10,565.83	-3.18177	1	-0.92
23.12.21 22:00:00	1016283750	7.92	1,341.58	GBP	10,625.31	-3.18177	1	-0.93
24.12.21 22:00:00	1016569690	7.92	1,341.7	GBP	10,626.26	-3.18177	1	-2.78
27.12.21 22:00:00	1016918677	7.92	1,370.34	GBP	10,855.09	-3.18177	1	-0.95
28.12.21 22:00:00	1017319208	7.92	1,366.6	GBP	10,823.47	-3.18177	1	-0.94
-15.57								

Soybean Oil - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
06.12.21 22:00:00	1010074475	-1.55	58.165	GBP	9,015.58	7.19168	1	-1.78
09.12.21 22:00:00	1011596854	-1.68	55.198	GBP	9,273.26	7.19168	1	-1.83
-3.61								

Sugar White - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
03.12.21 22:00:00	1009562849	2.1	486.05	GBP	10,207.05	-4.01489	1	-3.37
06.12.21 22:00:00	1010074475	2.1	495.57	GBP	10,406.97	-4.01489	1	-1.14
07.12.21 22:00:00	1010567553	2.1	504.27	GBP	10,589.67	-4.01489	1	-1.16
08.12.21 22:00:00	1011077758	2.1	512.56	GBP	10,763.76	-4.01489	1	-1.18
-6.85								

Wheat - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
14.12.21 22:00:00	1012977525	20	774.58	GBP	15,491.60	-9.01163	1	-3.82
21.12.21 22:00:00	1015532527	10	785.83	GBP	7,858.30	-9.01163	1	-1.94
22.12.21 22:00:00	1015898676	10	802.61	GBP	8,026.10	-9.01163	1	-1.98
23.12.21 22:00:00	1016283750	10	804.46	GBP	8,044.60	-9.01163	1	-1.99
24.12.21 22:00:00	1016569690	10	804.46	GBP	8,044.60	-9.01163	1	-5.96
-15.69								

Currencies

GBP/JPY

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
30.12.21 22:00:00	1018124072	3.26	155.3325	GBP	50,638.40	-0.73624	1	-1.02
-1.02								

GBP/USD

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
07.12.21 22:00:00	1010567553	-2.25	1.324335	GBP	29,797.54	1.08205	1	-0.88
-0.88								

USD/JPY

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
22.12.21 22:00:00	1015898676	4.26	114.1035	GBP	48,608.09	-0.75372	1	-1.00
23.12.21 22:00:00	1016283750	4.26	114.3965	GBP	48,732.91	-0.75372	1	-1.01
-2.01								

Indices

US 30 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.12.21 22:00:00	1011974092	0.96	35,987.43	GBP	34,547.93	-3.05	1	-8.66
								-8.66

US NDAQ 100 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
07.12.21 22:00:00	1010567553	1.07	16,367.38	GBP	17,513.10	-3.05	1	-1.46
15.12.21 22:00:00	1013489911	1.06	16,288.58	GBP	17,265.89	-3.05	1	-1.44
30.12.21 22:00:00	1018124072	1.21	16,436.08	GBP	19,887.66	-3.05	1	-1.66
								-4.56

Treasuries

Euro Bund - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
29.12.21 22:00:00	1017705416	-3.89	170.327	GBP	66,257.20	-0.34179	1	0.62
								0.62

Euro Buxl - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.12.21 22:00:00	1011974092	1.18	216.963	GBP	25,601.63	0.344	1	0.72
								0.72

Cash Transactions (GBP)

Breakdown of cash postings applied to your account between 30 November 2021 22:00 (London local time) and 31 December 2021 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
30.11.21 22:00:54	1007883821	Holding Costs				10,342.84	-5.21		10,337.63
01.12.21 14:31:28	1008179749	Realised P&L	Corn - Cash	T3-9K-441XNG	O3-9K-61XCM6	10,337.63	-157.53		10,180.10
01.12.21 22:00:33	1008424796	Holding Costs				10,180.10	-5.48		10,174.62
02.12.21 14:30:14	1008791125	Realised P&L	Cotton - Cash	T3-9K-444DVR	O3-9K-61PMS2	10,174.62	-224.53		9,950.09
02.12.21 14:41:37	1008807125	Realised P&L	Palladium - Cash	T3-9K-444GGQ	O3-9K-61ZYCW	9,950.09	-247.21		9,702.88
02.12.21 15:23:08	1008841588	Realised P&L	Oats - Cash	T3-9K-444PGC	O3-9K-61PMP4	9,702.88	-256.37		9,446.51
02.12.21 22:00:45	1009055291	Holding Costs				9,446.51	-17.84		9,428.67
03.12.21 15:00:49	1009363127	Realised P&L	Lumber - Cash	T3-9K-446QRH	O3-9K-61PMV0	9,428.67		656.27	10,084.94
03.12.21 17:34:09	1009455826	Realised P&L	Copper - Cash	T3-9K-447BJN	O3-9K-61PMQE	10,084.94	-156.38		9,928.56
03.12.21 22:00:39	1009562849	Holding Costs				9,928.56	-42.82		9,885.74
06.12.21 09:58:08	1009851441	Realised P&L	Corn - Cash	T3-9L-448ERZ	O3-9K-61ZZJS	9,885.74		59.40	9,945.14
06.12.21 14:03:53	1009904196	Realised P&L	Palladium - Cash	T3-9L-448QF8	O3-9L-62584V	9,945.14		22.51	9,967.65
06.12.21 14:59:13	1009945850	Realised P&L	Coffee Arabica - Cash	T3-9L-448Y8S	O3-9K-61ZZDJ	9,967.65		174.01	10,141.66
06.12.21 15:36:39	1009971694	Realised P&L	Orange Juice - Cash	T3-9L-4492JF	O3-9L-62584L	10,141.66	-245.50		9,896.16
06.12.21 22:00:31	1010074475	Holding Costs				9,896.16	-14.47		9,881.69
07.12.21 01:00:06	1010291034	Realised P&L	Soybean Oil - Cash	T3-9L-449MS1	O3-9L-6269FB	9,881.69	-159.96		9,721.73
07.12.21 13:52:47	1010418053	Realised P&L	Gold - Cash	T3-9L-44BF01	O3-9L-628CJX	9,721.73		12.83	9,734.56
07.12.21 19:05:49	1010526831	Realised P&L	Cotton - Cash	T3-9L-44C0WW	O3-9K-622JMC	9,734.56		42.61	9,777.17
07.12.21 22:00:30	1010567553	Holding Costs				9,777.17	-15.86		9,761.31
08.12.21 10:31:50	1010849508	Realised P&L	Wheat - Cash	T3-9L-44CNXS	O3-9L-628C8T	9,761.31	-193.41		9,567.90
08.12.21 14:31:44	1010919702	Realised P&L	US NDAQ 100 - Cash	T3-9L-44D5EY	O3-9L-62584Z	9,567.90		298.86	9,866.76
08.12.21 15:01:19	1010941086	Realised P&L	Palladium - Cash	T3-9L-44D9CJ	O3-9L-629LC5	9,866.76		0.00	9,866.76
08.12.21 15:08:00	1010944315	Realised P&L	Lean Hogs - Cash	T3-9L-44DB0L	O3-9L-62584X	9,866.76		178.90	10,045.66
08.12.21 16:06:28	1010966395	Realised P&L	GBP/USD	T3-9L-44DFPF	O3-9L-62584Q	10,045.66		35.33	10,080.99
08.12.21 22:00:34	1011077758	Holding Costs				10,080.99	-12.51		10,068.48
09.12.21 09:08:02	1011310997	Realised P&L	Copper - Cash	T3-9L-44E496	O3-9L-62584S	10,068.48		0.00	10,068.48
09.12.21 09:11:04	1011311548	Realised P&L	Sugar White - Cash	T3-9L-44E4DZ	O3-9K-622JNX	10,068.48		407.19	10,475.67
09.12.21 10:39:26	1011329353	Realised P&L	Oats - Cash	T3-9L-44E7YH	O3-9L-62CHNY	10,475.67	-200.36		10,275.31
09.12.21 13:52:36	1011371388	Realised P&L	Palladium - Cash	T3-9L-44EFKN	O3-9L-62DZ5B	10,275.31		119.76	10,395.07
09.12.21 15:21:34	1011406550	Realised P&L	Live Cattle - Cash	T3-9L-44EM1B	O3-9K-61ZYJB	10,395.07	-79.38		10,315.69
09.12.21 22:00:51	1011596854	Holding Costs				10,315.69	-1.83		10,313.86
10.12.21 02:07:22	1011718797	Realised P&L	Soybean Oil - Cash	T3-9L-44F6LK	O3-9L-62EDR1	10,313.86	-155.74		10,158.12
10.12.21 13:33:14	1011792696	Realised P&L	Gold - Cash	T3-9L-44FMX6	O3-9L-62ECX9	10,158.12	-155.99		10,002.13
10.12.21 13:33:36	1011793098	Realised P&L	GBP/USD	T3-9L-44FMZJ	O3-9L-62FH7T	10,002.13	-154.44		9,847.69
10.12.21 22:00:24	1011974092	Holding Costs				9,847.69	-40.06		9,807.63
13.12.21 08:03:59	1012198978	Realised P&L	Euro Buxl - Cash	T3-9N-44GQPF	O3-9L-62FHBQ	9,807.63	-154.11		9,653.52
13.12.21 12:03:59	1012241127	Realised P&L	US 30 - Cash	T3-9N-44H00G	O3-9L-62FHD9	9,653.52		86.06	9,739.58
13.12.21 12:19:31	1012243084	Realised P&L	Soybean - Cash	T3-9N-44H0F1	O3-9L-62FH59	9,739.58	-154.47		9,585.11

Internal

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
13.12.21 16:38:48	1012340210	Realised P&L	Rough Rice - Cash	T3-9N-44HKSB	O3-9L-62FH7F	9,585.11	-205.92		9,379.19
13.12.21 22:00:44	1012497942	Holding Costs				9,379.19	-13.05		9,366.14
14.12.21 20:00:00	1012865036	Realised P&L	Natural Gas - Cash	T3-9N-44KDRB	O3-9L-62FH77	9,366.14		98.04	9,464.18
14.12.21 22:00:55	1012977525	Holding Costs				9,464.18	-20.65		9,443.53
15.12.21 03:37:45	1013118107	Realised P&L	Wheat - Cash	T3-9N-44KN73	O3-9N-62N866	9,443.53	-186.80		9,256.73
15.12.21 14:36:08	1013195815	Realised P&L	Feeder Cattle - Cash	T3-9N-44L60B	O3-9L-62FHBH	9,256.73	-94.92		9,161.81
15.12.21 14:37:14	1013197338	Realised P&L	Live Cattle - Cash	T3-9N-44L6XY	O3-9N-62LDJL	9,161.81	-95.51		9,066.30
15.12.21 14:38:44	1013198718	Realised P&L	Cotton - Cash	T3-9N-44L74W	O3-9L-62FHB1	9,066.30	-155.32		8,910.98
15.12.21 18:44:48	1013270226	Realised P&L	Lumber - Cash	T3-9N-44LMLK	O3-9N-62R8JR	8,910.98	-219.07		8,691.91
15.12.21 22:00:41	1013489911	Holding Costs				8,691.91	-5.01		8,686.90
15.12.21 22:55:01	1013608966	Price Adjustment				8,686.90		0.58	8,687.48
16.12.21 03:38:58	1013640200	Realised P&L	Oats - Cash	T3-9N-44MGPL	O3-9L-62FH8N	8,687.48	-9.66		8,677.82
16.12.21 14:31:11	1013758687	Realised P&L	US NDAQ 100 - Cash	T3-9N-44N7CN	O3-9N-62LDK3	8,677.82		299.05	8,976.87
16.12.21 22:00:32	1013961914	Holding Costs				8,976.87	-2.83		8,974.04
17.12.21 02:00:10	1014161480	Realised P&L	Cotton - Cash	T3-9N-44PDX3	O3-9N-62SRHM	8,974.04		130.26	9,104.30
17.12.21 16:27:05	1014361963	Realised P&L	Lean Hogs - Cash	T3-9N-44QQE0	O3-9N-62R8HN	9,104.30	-156.61		8,947.69
17.12.21 22:00:44	1014530536	Holding Costs				8,947.69		3.27	8,950.96
20.12.21 09:15:00	1014767553	Realised P&L	Coffee Arabica - Cash	T3-9N-44S4T2	O3-9L-62FH86	8,950.96	-201.86		8,749.10
20.12.21 14:52:16	1014857751	Realised P&L	Coffee Robusta - Cash	T3-9N-44SS3M	O3-9N-62LDJQ	8,749.10	-220.60		8,528.50
20.12.21 22:00:39	1015078388	Holding Costs				8,528.50	-0.89		8,527.61
21.12.21 15:52:34	1015355067	Realised P&L	Oats - Cash	T3-9N-44VN5V	O3-9L-62FHEV	8,527.61	-184.19		8,343.42
21.12.21 22:00:46	1015532527	Holding Costs				8,343.42	-3.72		8,339.70
22.12.21 16:31:35	1015799153	Realised P&L	Corn - Cash	T3-9N-44X3JL	O3-9N-631B5R	8,339.70		146.75	8,486.45
22.12.21 22:00:35	1015898676	Holding Costs				8,486.45	-9.60		8,476.85
23.12.21 09:23:05	1016122278	Realised P&L	Copper - Cash	T3-9N-44XRE0	O3-9N-633CRJ	8,476.85		0.00	8,476.85
23.12.21 14:11:02	1016158661	Realised P&L	Coffee Robusta - Cash	T3-9N-44XZPE	O3-9N-633CRS	8,476.85		55.00	8,531.85
23.12.21 16:00:36	1016200872	Realised P&L	Coffee Arabica - Cash	T3-9N-44Y78Z	O3-9N-633CS9	8,531.85	-169.80		8,362.05
23.12.21 22:00:34	1016283750	Holding Costs				8,362.05	-20.30		8,341.75
24.12.21 03:53:49	1016469636	Realised P&L	USD/JPY	T3-9N-44YKVN	O3-9N-633CQY	8,341.75		23.43	8,365.18
24.12.21 22:00:43	1016569690	Holding Costs				8,365.18	-57.89		8,307.29
27.12.21 17:18:37	1016828922	Realised P&L	Wheat - Cash	T3-9N-44ZFFB	O3-9N-62W37Z	8,307.29		306.90	8,614.19
27.12.21 18:14:50	1016835422	Realised P&L	Live Cattle - Cash	T3-9N-44ZGQY	O3-9N-633CV4	8,614.19		135.14	8,749.33
27.12.21 22:00:34	1016918677	Holding Costs				8,749.33	-7.86		8,741.47
28.12.21 01:08:40	1017080972	Realised P&L	Copper - Cash	T3-9N-44ZQL0	O3-9N-637102	8,741.47		73.05	8,814.52
28.12.21 10:29:52	1017124878	Realised P&L	Palladium - Cash	T3-9N-4501G6	O3-9N-633CTT	8,814.52	-182.84		8,631.68
28.12.21 12:50:54	1017138013	Realised P&L	Oats - Cash	T3-9N-4504LX	O3-9N-633CSW	8,631.68		227.54	8,859.22
28.12.21 14:08:33	1017150240	Realised P&L	Cotton - Cash	T3-9N-450705	O3-9N-6318SJ	8,859.22		272.83	9,132.05
28.12.21 22:00:36	1017319208	Holding Costs				9,132.05	-7.14		9,124.91
29.12.21 12:06:00	1017526803	Realised P&L	Soybean - Cash	T3-9N-4517XM	O3-9N-62SRF2	9,124.91		703.93	9,828.84
29.12.21 15:04:10	1017570165	Realised P&L	Lumber - Cash	T3-9N-451HRX	O3-9N-636HKG	9,828.84		124.83	9,953.67
29.12.21 22:00:37	1017705416	Holding Costs				9,953.67	-3.97		9,949.70
30.12.21 09:31:12	1017915662	Realised P&L	Euro Bund - Cash	T3-9N-4529EY	O3-9N-6390VS	9,949.70		137.71	10,087.41
30.12.21 12:52:23	1017937021	Realised P&L	Palladium - Cash	T3-9N-452EY6	O3-9N-63BP8J	10,087.41	-148.50		9,938.91
30.12.21 22:00:38	1018124072	Holding Costs				9,938.91	-9.01		9,929.90
30.12.21 22:55:01	1018252799	Price Adjustment				9,929.90		0.15	9,930.05
31.12.21 00:27:39	1018261769	Realised P&L	US NDAQ 100 - Cash	T3-9N-45331Q	O3-9N-63BP83	9,930.05	-202.17		9,727.88
31.12.21 12:29:10	1018299742	Realised P&L	Crude Oil Brent - Cash	T3-9N-453C3G	O3-9N-63910T	9,727.88	-137.52		9,590.36
31.12.21 17:40:54	1018355800	Realised P&L	Palladium - Cash	T3-9N-453NCW	O3-9N-63D35B	9,590.36		210.12	9,800.48
31.12.21 19:14:39	1018364744	Realised P&L	Corn - Cash	T3-9N-453Q5K	O3-9N-63BP5W	9,800.48	-199.18		9,601.30
31.12.21 21:59:56	1018376692	Realised P&L	GBP/JPY	T3-9N-453SRS	O3-9N-63BESD	9,601.30		80.20	9,681.50

Glossary of terms

Label	Description
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.

Internal

Label	Description
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 Spreadbet PLC shall not be responsible for any loss, either directly or indirectly, arising from any action of any kind based on the information contained herein.

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