

Account Name: Thomas Miller
Account ID: 22242057
Email: [REDACTED]
Reporting Period: 31 December 2021 22:00 (London local time) to 31 January 2022 22:00 (London local time)
Account Currency: GBP

Monthly Statement - as at 31 January 2022 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	9,681.50
Activity Summary	1,411.82
Holding Costs	-231.76
Price Adjustment	4.29
Realised P&L	1,639.29
Carried Forward	11,093.32

Equity Summary (GBP)

Cash Balance	11,093.32
Open Trade Amount	0.00
Unrealised P&L Balance	425.14
Account Value	11,518.46
Total Position Margin	3,111.09
Available Equity	8,407.36

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	
Cocoa Bulk Bean (UK) - Cash							-162.37		-3.53		-165.90
Coffee Arabica - Cash							66.53		-15.68		50.85
Coffee Robusta - Cash						-4.37	-480.45		28.05		-456.77
Copper - Cash						-113.85	464.87		-12.73		338.29
Corn - Cash							-1.55		-13.22		-14.77
Cotton - Cash							-99.91		8.92		-90.99
Crude Oil Brent - Cash							-165.29				-165.29
Crude Oil West Texas - Cash							-110.21		7.23		-102.98
EUR/GBP							74.98		-0.57		74.41
Euro Bund - Cash							65.25		1.42		66.67
Feeder Cattle - Cash						-229.94	-80.08		-19.97		-329.99
Gasoline - Cash							368.21		3.33		371.54
Gold - Cash							-202.18				-202.18
Heating Oil - Cash							115.98		1.45		117.43
Lean Hogs - Cash							153.96		-38.44		115.52
Live Cattle - Cash	1.66	137.676	22,854.22	2,286.16	371.51	371.51			-42.09		329.42
Lumber - Cash							352.21		-7.72		344.49
Natural Gas - Cash							230.17		13.69		243.86
Oats - Cash						108.24	-198.36		-6.93		-97.05
Orange Juice - Cash							50.38		60.43		110.81
Palladium - Cash							-102.81		-0.46		-103.27
Rough Rice - Cash						-847.70	609.15		-47.15		-285.70
Soybean - Cash							691.10		-12.90		678.20
Soybean Meal - Cash							94.02		2.08		96.10
Soybean Oil - Cash							-161.42				-161.42
Sugar White - Cash							-429.30		-1.52		-430.82
UK 100 - Cash							-162.97		-3.55	4.29	-162.23
US 30 - Cash							54.58		-1.11		53.47

Product	Amt. per Point	EOM Price	EOM Value	Position Margin	Unreal. P&L Bal.	Unreal. P&L Mvmt.	Realised P&L	Premium	Holding Costs	Corporate Actions	Monthly Total P&L
US Cocoa - Cash	3.29	2,505.4	8,242.77	824.93	53.63	53.63	-56.04		-14.84		-17.25
US SPX 500 - Cash							-492.28				-492.28
US T-Bond - Cash							1,141.74		-89.64		1,052.10
USD/JPY							-223.97		-1.84		-225.81
Wheat - Cash							235.35		-24.47		210.88
				3,111.09	425.14	-662.49	1,639.29	0.00	-231.76	4.29	749.33

SB Confirmations

We confirm the following Bets were dealt with you between 31 December 2021 22:00 (London local time) and 31 January 2022 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
03.01.22 00:41:07	Buy	03-9R-63E2XZ	T3-9R-453X10		US SPX 500 - Cash	0.67	4,789.43	32,089.18	
03.01.22 01:00:00	Buy	03-9R-63E2TG	T3-9R-453XCW		Corn - Cash	21.38	597.99	12,785.03	
03.01.22 02:14:57	Buy	03-9R-63E2YJ	T3-9R-453YVP		Cotton - Cash	1.05	115.486	12,126.03	
03.01.22 03:20:32	Sell	03-9N-63BP69	T3-9R-453ZEQ	03-9N-63BP68	Copper - Cash	-3.77	443.75	16,729.38	36.19
03.01.22 08:12:03	Sell	03-9R-63E2VS	T3-9R-45431C		US T-Bond - Cash	-2.01	161.173	32,395.77	
03.01.22 13:29:03	Buy	03-9R-63E2TX	T3-9R-454DD2		Orange Juice - Cash	5.37	150.66	8,090.44	
03.01.22 13:50:04	Sell	03-9R-63E80D	T3-9R-454E5K		Palladium - Cash	-0.4	1,870.42	7,481.68	
03.01.22 14:50:20	Sell	03-9R-63E2Y0	T3-9R-454L66	03-9R-63E2XZ	US SPX 500 - Cash	-0.67	4,760.72	31,896.82	-192.36
03.01.22 15:45:33	Sell	03-9R-63E2TH	T3-9R-454SF7	03-9R-63E2TG	Corn - Cash	-21.38	591.21	12,640.07	-144.96
03.01.22 17:45:52	Sell	03-9N-633CQH	T3-9R-454YV7	03-9N-633CQG	Rough Rice - Cash	-9.88	14.441	14,267.71	809.17
04.01.22 01:02:08	Buy	03-9R-63E80E	T3-9R-45582B	03-9R-63E80D	Palladium - Cash	0.4	1,843.92	7,375.68	106.00
04.01.22 04:24:29	Buy	03-9R-63FTKN	T3-9R-455BWD		US SPX 500 - Cash	0.71	4,802.26	34,096.05	
04.01.22 10:09:28	Buy	03-9R-63FTHV	T3-9R-455LP7		Gasoline - Cash	4.16	2,302.1	9,576.74	
04.01.22 13:21:48	Sell	03-9N-6390SM	T3-9R-455TMH	03-9N-6390SL	Coffee Robusta - Cash	-3.97	2,389.1	9,484.73	-183.02
04.01.22 14:30:07	Sell	03-9N-6390WH	T3-9R-455XB4	03-9N-6390WG	Feeder Cattle - Cash	-0.56	166.332	9,314.59	121.46
04.01.22 14:33:15	Buy	03-9R-63FTJD	T3-9R-455YNN		Coffee Arabica - Cash	3.78	225.05	8,506.89	
04.01.22 14:38:53	Buy	03-9R-63FTKB	T3-9R-455YVG		Oats - Cash	0.95	690.52	6,559.94	
04.01.22 15:33:22	Buy	03-9R-63FTKY	T3-9R-4564QP		Lumber - Cash	0.42	1,128.46	4,731.13	
04.01.22 16:01:29	Sell	03-9R-63FTKP	T3-9R-4567VL	03-9R-63FTKN	US SPX 500 - Cash	-0.71	4,787.87	33,993.88	-102.17
05.01.22 02:09:06	Sell	03-9R-63E2YK	T3-9R-4565X6	03-9R-63E2YJ	Cotton - Cash	-1.05	117.014	12,286.47	160.44
05.01.22 04:43:38	Sell	03-9R-63HX0L	T3-9R-456V8H		Palladium - Cash	-0.41	1,856.52	7,611.73	
05.01.22 08:56:53	Buy	03-9R-63HXOM	T3-9R-45715R	03-9R-63HX0L	Palladium - Cash	0.41	1,907.45	7,820.54	-208.81
05.01.22 19:12:57	Sell	03-9R-63JRKP	T3-9R-457208		Euro Bund - Cash	-4.5	169.558	76,301.10	
05.01.22 19:19:50	Sell	03-9R-63FTHW	T3-9R-457Z28	03-9R-63FTHV	Gasoline - Cash	-4.16	2,314.2	9,627.07	50.34
06.01.22 02:17:36	Sell	03-9R-63FTKC	T3-9R-458KJ8	03-9R-63FTKB	Oats - Cash	-0.95	668.22	6,348.09	-211.85
06.01.22 02:17:36	Sell	03-9N-63CKDT	T3-9R-458KJB	03-9N-63CKDS	Oats - Cash	-0.8	668.22	5,345.76	-219.44
06.01.22 09:15:27	Sell	03-9R-63FTJE	T3-9R-4592K4	03-9R-63FTJD	Coffee Arabica - Cash	-3.78	226.12	8,547.34	40.45
06.01.22 14:37:43	Buy	03-9R-63JM7Q	T3-9R-459L1F		US SPX 500 - Cash	0.7	4,714.23	32,999.61	
06.01.22 14:58:28	Sell	03-9R-63JM7R	T3-9R-459P9E	03-9R-63JM7Q	US SPX 500 - Cash	-0.7	4,685.98	32,801.86	-197.75
07.01.22 14:17:51	Buy	03-9R-63PD7B	T3-9R-45C84P	03-9R-63JRKP	Euro Bund - Cash	4.5	169.413	76,235.85	65.25
07.01.22 14:21:45	Buy	03-9R-63PDHR	T3-9R-45C8CG		Cotton - Cash	0.82	118.071	9,681.82	
07.01.22 14:49:07	Buy	03-9R-63PDDE	T3-9R-45C04B		Oats - Cash	1	668.52	6,685.20	
07.01.22 16:04:35	Buy	03-9R-63PDBR	T3-9R-45CMD0		Corn - Cash	23.67	604.39	14,305.91	
07.01.22 16:15:13	Buy	03-9R-63FTK3	T3-9R-45CN55		US Cocoa - Cash	3.17	2,473.3	7,840.36	
07.01.22 16:47:44	Buy	03-9R-63FTJ3	T3-9R-45CQHT		Wheat - Cash	10.44	744.77	7,775.40	
07.01.22 16:50:39	Buy	03-9R-63Q337	T3-9R-45CQVX		Rough Rice - Cash	14.6	14.475	21,133.50	
07.01.22 17:53:39	Buy	03-9R-63PDFH	T3-9R-45CV3C		Copper - Cash	3.85	440.68	16,966.18	
10.01.22 13:03:50	Buy	03-9R-63E2VT	T3-9R-45D VW0	03-9R-63E2VS	US T-Bond - Cash	2.01	156.517	31,459.92	935.86
10.01.22 14:35:07	Sell	03-9R-63PDFJ	T3-9R-45E2CQ	03-9R-63PDFH	Copper - Cash	-3.85	435.4	16,762.90	-203.28
10.01.22 15:09:28	Sell	03-9R-63PTKZ	T3-9R-45E8ZT	03-9R-63FTKY	Lumber - Cash	-0.42	1,192.47	5,008.37	277.24
10.01.22 15:49:23	Sell	03-9R-63PDBS	T3-9R-45EFCE	03-9R-63PDBR	Corn - Cash	-23.67	595.94	14,105.90	-200.01
10.01.22 17:24:16	Sell	03-9R-63Q338	T3-9R-45ENVH	03-9R-63Q337	Rough Rice - Cash	-14.6	14.338	20,933.48	-200.02
11.01.22 17:24:01	Sell	03-9R-63E2TY	T3-9R-45GHLK	03-9R-63E2TX	Orange Juice - Cash	-5.37	151.01	8,109.24	18.80
11.01.22 17:36:22	Buy	03-9R-63W TNG	T3-9R-45GJB6		Copper - Cash	2.61	442.97	11,561.52	
11.01.22 18:19:00	Buy	03-9R-63WTHC	T3-9R-45GL04		UK 100 - Cash	2.69	7,512.76	20,209.32	
12.01.22 09:02:59	Buy	03-9R-63W TSE	T3-9R-45H7RP		Cotton - Cash	1.43	118.051	16,881.29	
12.01.22 09:23:28	Buy	03-9R-63WTKY	T3-9R-45H8ZY		Coffee Arabica - Cash	3.18	236.31	7,514.66	
12.01.22 09:45:25	Buy	03-9R-63W T M7	T3-9R-45H9VT		Coffee Robusta - Cash	2.71	2,347.7	6,362.27	
12.01.22 14:46:13	Buy	03-9R-63W T R0	T3-9R-45HT4M		Soybean Oil - Cash	1.52	59.486	9,041.87	
12.01.22 15:00:00	Buy	03-9R-63W T TQ	T3-9R-45HVLX		Lumber - Cash	0.38	1,260.74	4,790.81	
12.01.22 15:07:38	Sell	03-9R-63PDDF	T3-9R-45HWG1	03-9R-63PDDE	Oats - Cash	-1	652.02	6,520.20	-165.00
12.01.22 15:37:02	Sell	03-9R-63FTK4	T3-9R-45HZCJ	03-9R-63FTK3	US Cocoa - Cash	-3.17	2,522.1	7,995.06	154.70
12.01.22 15:37:11	Sell	03-9R-63W T SF	T3-9R-45HZCR	03-9R-63W T SE	Cotton - Cash	-1.43	118.488	16,943.78	62.49
12.01.22 15:47:34	Sell	03-9R-63W T R1	T3-9R-45J0TX	03-9R-63W T R0	Soybean Oil - Cash	-1.52	58.424	8,880.45	-161.42
12.01.22 16:05:29	Sell	03-9R-63PDHS	T3-9R-45J2FX	03-9R-63PDHR	Cotton - Cash	-0.82	118.164	9,689.45	7.63
12.01.22 17:00:01	Sell	03-9R-63FTJ4	T3-9R-45J5N4	03-9R-63FTJ3	Wheat - Cash	-10.44	752.82	7,859.44	84.04
12.01.22 17:03:07	Buy	03-9R-63W T J1	T3-9R-45J5SZ		Soybean - Cash	6.29	1,394.25	8,769.83	
13.01.22 06:48:20	Sell	03-9R-63W T NH	T3-9R-45JP32	03-9R-63W T NG	Copper - Cash	-2.61	452.25	11,803.72	242.21
13.01.22 07:28:34	Sell	03-9R-63W T HD	T3-9R-45JPXQ	03-9R-63W T HC	UK 100 - Cash	-2.69	7,528.86	20,252.63	43.31
13.01.22 12:17:50	Sell	03-9R-63W T KZ	T3-9R-45K07R	03-9R-63W T KY	Coffee Arabica - Cash	-3.18	237.13	7,540.73	26.08
13.01.22 16:11:58	Sell	03-9R-63W T M8	T3-9R-45KJ18	03-9R-63W T M7	Coffee Robusta - Cash	-2.71	2,291.6	6,210.24	-152.03
14.01.22 16:15:17	Sell	03-9R-63W T TR	T3-9R-45MKST	03-9R-63W T TQ	Lumber - Cash	-0.38	1,280.47	4,865.79	74.97
14.01.22 16:28:43	Buy	03-9R-63W T XK	T3-9R-45MM60		Feeder Cattle - Cash	0.61	165.868	10,117.95	
14.01.22 16:30:06	Sell	03-9R-64BCJV	T3-9R-45MMDB		US T-Bond - Cash	-2.92	156.869	45,805.75	
17.01.22 08:45:02	Buy	03-9S-64CC4N	T3-9S-45NHJ7		Sugar White - Cash	2.45	507.19	12,426.16	
17.01.22 12:44:02	Buy	03-9S-64CC2T	T3-9S-45NPNC		USD/JPY	3.89	114.554	44,561.51	
17.01.22 15:28:50	Buy	03-9S-64CC1E	T3-9S-45NTYF		Natural Gas - Cash	11.39	4.339	4,942.12	

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
18.01.22 01:00:00	Sell	03-9R-63WTJ2	T3-9S-45POVR	03-9R-63WTJ1	Soybean - Cash	-6.29	1,362.28	8,568.74	-201.09
18.01.22 01:05:04	Buy	03-9S-64CC1Y	T3-9S-45POYH		Wheat - Cash	13	741.14	9,634.82	
18.01.22 03:26:02	Sell	03-9S-64D866	T3-9S-45P2W5		US T-Bond - Cash	-2.5	155.326	38,831.50	
18.01.22 03:58:15	Buy	03-9S-64D53P	T3-9S-45P4Q0		Oats - Cash	1.06	617.92	6,549.95	
18.01.22 10:24:03	Buy	03-9S-64CC3B	T3-9S-45PNRC		Coffee Arabica - Cash	3.25	238.49	7,750.92	
18.01.22 10:47:25	Buy	03-9R-64BCJW	T3-9S-45PQ42	03-9R-64BCJV	US T-Bond - Cash	2.92	155.944	45,535.65	270.10
18.01.22 15:28:02	Buy	03-9S-64CC28	T3-9S-45QBWC		Corn - Cash	18.48	596.59	11,024.98	
19.01.22 01:39:13	Buy	03-9S-64FXEK	T3-9S-45R65E		Soybean - Cash	6.93	1,372.7	9,512.81	
19.01.22 03:35:34	Sell	03-9S-64CC2V	T3-9S-45R9FS	03-9S-64CC2T	USD/JPY	-3.89	114.554	44,561.51	
19.01.22 10:11:54	Buy	03-9S-64FXHL	T3-9S-45RS7J		Copper - Cash	2.94	445.32	13,092.41	
19.01.22 13:18:21	Buy	03-9S-64D867	T3-9S-45RZT6	03-9S-64D866	US T-Bond - Cash	2.5	154.952	38,738.00	93.50
19.01.22 14:53:33	Buy	03-9S-64GM6K	T3-9S-45S6NC		Lean Hogs - Cash	1	84.033	8,403.30	
19.01.22 15:25:14	Sell	03-9S-64CC1F	T3-9S-45SBH9	03-9S-64CC1E	Natural Gas - Cash	-11.39	4.205	4,789.50	-152.63
19.01.22 15:27:37	Sell	03-9S-64CC4P	T3-9S-45SBVK	03-9S-64CC4N	Sugar White - Cash	-2.45	507.19	12,426.16	
19.01.22 16:10:19	Buy	03-9S-64FXH4	T3-9S-45SG7B		Coffee Robusta - Cash	2.56	2,273.7	5,820.67	
20.01.22 05:39:14	Buy	03-9S-64JQ88	T3-9S-45TFZ9		UK 100 - Cash	3.01	7,622.24	22,942.94	
20.01.22 08:47:35	Buy	03-9S-64JQBR	T3-9S-45TNDS		Sugar White - Cash	2.9	513.28	14,885.12	
20.01.22 14:36:18	Sell	03-9S-64JQ89	T3-9S-45V3FN	03-9S-64JQ88	UK 100 - Cash	-3.01	7,553.71	22,736.67	-206.28
20.01.22 14:38:31	Buy	03-9S-64JQ7T	T3-9S-45V3VW		Rough Rice - Cash	12.12	14.45	17,513.40	
20.01.22 14:44:59	Sell	03-9S-64CC1Z	T3-9S-45V4V9	03-9S-64CC1Y	Wheat - Cash	-13	779.11	10,128.43	493.61
20.01.22 15:03:26	Sell	03-9S-64D53Q	T3-9S-45V7M5	03-9S-64D53P	Oats - Cash	-1.06	648.23	6,871.24	321.29
20.01.22 15:33:34	Buy	03-9S-64JQ9K	T3-9S-45VBG8		US Cocoa - Cash	3.09	2,656.2	8,207.66	
20.01.22 17:22:27	Sell	03-9S-64JQBS	T3-9S-45VJJC	03-9S-64JQBR	Sugar White - Cash	-2.9	506.11	14,677.19	-207.93
20.01.22 20:30:33	Sell	03-9S-64FXHM	T3-9S-45VX9Q	03-9S-64FXHL	Copper - Cash	-2.94	453.39	13,329.67	237.26
21.01.22 01:10:01	Sell	03-9S-64FXEL	T3-9S-45WDTB	03-9S-64FXEK	Soybean - Cash	-6.93	1,407.97	9,757.23	244.42
21.01.22 01:10:30	Sell	03-9S-64CC29	T3-9S-45WDW3	03-9S-64CC28	Corn - Cash	-18.48	603.62	11,154.90	129.91
21.01.22 09:22:24	Sell	03-9S-64CC3C	T3-9S-45WZB6	03-9S-64CC3B	Coffee Arabica - Cash	-3.25	238.49	7,750.92	
21.01.22 09:45:00	Sell	03-9S-64JQ9L	T3-9S-45XOD2	03-9S-64JQ9K	US Cocoa - Cash	-3.09	2,588	7,996.92	-210.74
21.01.22 15:19:43	Sell	03-9R-63WTLX	T3-9S-45XSSH	03-9R-63WTKX	Feeder Cattle - Cash	-0.61	162.564	9,916.40	-201.54
21.01.22 15:33:27	Sell	03-9S-64JQ7V	T3-9S-45XWQ4	03-9S-64JQ7T	Rough Rice - Cash	-12.12	14.45	17,513.40	
21.01.22 15:46:27	Buy	03-9S-64JQ87	T3-9S-45XZC0		Heating Oil - Cash	7.63	2,6835	20,475.10	
24.01.22 01:06:06	Buy	03-9S-64QGEW	T3-9S-45Z6TX		Wheat - Cash	11.79	783.92	9,242.42	
24.01.22 01:08:59	Buy	03-9S-64QGVJ	T3-9S-45Z6XD		Crude Oil Brent - Cash	0.67	88.781	5,948.33	
24.01.22 01:52:09	Buy	03-9S-64QH0V	T3-9S-45Z7XW		Oats - Cash	1.06	633.3	6,712.98	
24.01.22 08:17:28	Buy	03-9S-64QGM5	T3-9S-45ZKNN		Gold - Cash	22	1,841.5	40,513.00	
24.01.22 09:21:00	Sell	03-9S-64JQ88	T3-9S-45ZRLZ	03-9S-64JQB7	Heating Oil - Cash	-7.63	2,6987	20,591.08	115.98
24.01.22 13:02:37	Buy	03-9S-64QGVV	T3-9S-460DNJ		Cotton - Cash	1.49	123.362	18,380.94	
24.01.22 14:07:15	Sell	03-9S-64QGVJ	T3-9S-460NC1	03-9S-64QGVJ	Crude Oil Brent - Cash	-0.67	86.314	5,783.04	-165.29
24.01.22 14:30:04	Sell	03-9S-64QGEX	T3-9S-460RV2	03-9S-64QGEW	Wheat - Cash	-11.79	770.64	9,085.85	-156.57
24.01.22 14:36:27	Sell	03-9S-64GM6L	T3-9S-460TZW	03-9S-64GM6K	Lean Hogs - Cash	-1	87.936	8,793.60	390.30
24.01.22 14:57:56	Sell	03-9S-64QGVV	T3-9S-4611NC	03-9S-64QGVV	Cotton - Cash	-1.49	121.884	18,160.72	-220.22
24.01.22 15:01:22	Sell	03-9S-64QGM6	T3-9S-46129N	03-9S-64QGM5	Gold - Cash	-22	1,832.31	40,310.82	-202.18
25.01.22 08:45:01	Buy	03-9S-64QGPJ	T3-9S-463MHS		Sugar White - Cash	3.14	504.68	15,846.95	
25.01.22 09:56:21	Buy	03-9S-64GNX	T3-9S-463SWY		Soybean - Cash	8.8	1,406.3	12,375.44	
25.01.22 12:44:07	Buy	03-9S-64W8LZ	T3-9S-464265		Coffee Arabica - Cash	3.4	234.69	7,979.46	
25.01.22 12:59:18	Buy	03-9S-64QGSR	T3-9S-4642RH		Coffee Robusta - Cash	3.06	2,288.5	7,002.81	
25.01.22 15:29:13	Buy	03-9S-64W8L6	T3-9S-464M65		Soybean Meal - Cash	2.92	397.34	11,602.33	
25.01.22 16:23:10	Buy	03-9S-64W8MR	T3-9S-464V1J		Gasoline - Cash	5.49	2,4617	13,514.73	
25.01.22 16:45:43	Buy	03-9S-64W8N8	T3-9S-464X54		Copper - Cash	3.45	444.88	15,348.36	
25.01.22 18:52:33	Buy	03-9S-64W8PR	T3-9S-465766		US 30 - Cash	0.39	34,314.9	13,382.81	
26.01.22 02:40:07	Sell	03-9S-64QH0V	T3-9S-465X13	03-9S-64QH0V	Oats - Cash	-1.06	640.53	6,789.62	76.64
26.01.22 10:27:01	Buy	03-9S-64QGRV	T3-9S-466DX9		Cocoa Bulk Bean (UK) - Cash	6.88	1,688.5	11,616.88	
26.01.22 10:29:58	Sell	03-9S-6502CQ	T3-9S-466DZN	03-9S-64QGSR	Coffee Robusta - Cash	-3.06	2,292.1	7,013.83	11.02
26.01.22 11:07:26	Sell	03-9S-6504SM	T3-9S-466FTM		US T-Bond - Cash	-2.2	156.065	34,334.30	
26.01.22 14:11:14	Sell	03-9S-64QPKM	T3-9S-466PDS	03-9S-64QGPJ	Sugar White - Cash	-3.14	497.63	15,625.58	-221.37
26.01.22 14:22:39	Sell	03-9S-64W8N9	T3-9S-466Q3Z	03-9S-64W8N8	Copper - Cash	-3.45	449.3	15,500.85	152.49
26.01.22 15:35:29	Buy	03-9S-64QGNE	T3-9S-4672Q4		Orange Juice - Cash	5.64	165.96	9,360.14	
26.01.22 16:24:22	Buy	03-9S-650YLK	T3-9S-4677LK		Cotton - Cash	1.5	122.911	18,436.65	
26.01.22 19:34:35	Sell	03-9S-64W8PS	T3-9S-467Q3F	03-9S-64W8PR	US 30 - Cash	-0.39	34,454.86	13,437.40	54.58
26.01.22 19:48:48	Sell	03-9S-64W8MS	T3-9S-467VQG	03-9S-64W8MR	Gasoline - Cash	-5.49	2,5196	13,832.60	317.87
27.01.22 01:06:41	Sell	03-9S-64W8L7	T3-9S-468HVM	03-9S-64W8L6	Soybean Meal - Cash	-2.92	400.56	11,696.35	94.02
27.01.22 02:01:31	Sell	03-9S-650YLS	T3-9S-468MQ4	03-9S-650YLR	Cotton - Cash	-1.5	122.176	18,326.40	-110.25
27.01.22 04:38:56	Buy	03-9S-652XRW	T3-9S-468T30		Natural Gas - Cash	16.5	4.201	6,931.65	
27.01.22 08:37:00	Sell	03-9S-652XX2	T3-9S-4694WW		EUR/GBP	-8.15	0.8345	68,011.75	
27.01.22 09:15:00	Sell	03-9S-64W8M0	T3-9S-469869	03-9S-64W8LZ	Coffee Arabica - Cash	-3.4	234.69	7,979.46	
27.01.22 10:02:56	Buy	03-9S-652XVL	T3-9S-469CJ8		Wheat - Cash	16.92	787.32	13,321.45	
27.01.22 10:11:21	Buy	03-9S-652XZK	T3-9S-469D8G		Crude Oil West Texas - Cash	1.57	88.02	13,819.14	
27.01.22 10:43:13	Sell	03-9S-64QGRW	T3-9S-469EVW	03-9S-64QGRV	Cocoa Bulk Bean (UK) - Cash	-6.88	1,664.9	11,454.51	-162.37
27.01.22 11:11:28	Buy	03-9S-6504SN	T3-9S-469HL0	03-9S-6504SM	US T-Bond - Cash	2.2	155.764	34,268.08	66.22
27.01.22 13:07:30	Sell	03-9S-64QGNF	T3-9S-469Q89	03-9S-64QGNE	Orange Juice - Cash	-5.64	166.52	9,391.73	31.58
27.01.22 14:30:07	Sell	03-9S-652XVM	T3-9S-469X6Y	03-9S-652XVL	Wheat - Cash	-16.92	773.97	13,095.57	-225.88
27.01.22 22:00:42	Buy	03-9S-652XX3	T3-9S-46C6K9	03-9S-652XX2	EUR/GBP	8.15	0.83358	67,936.77	74.98
27.01.22 23:20:53	Sell	03-9S-652XRX	T3-9S-46C8C5	03-9S-652XRW	Natural Gas - Cash	-16.5	4.433	7,314.45	382.80
28.01.22 07:10:29	Buy	03-9S-6566Q0	T3-9S-46CJJD		USD/JPY	5.53	115.542	63,894.73	
28.01.22 07:25:49	Sell	03-9S-65660V	T3-9S-46CK20		US T-Bond - Cash	-3.19	155.915	49,736.88	
28.01.22 09:11:39	Buy	03-9S-6565ZP	T3-9S-46CS54		Corn - Cash	25.54	627.84	16,035.03	
28.01.22 10:51:37	Sell	03-9S-64FXH5	T3-9S-46CYG7	03-9S-64FXH4	Coffee Robusta - Cash	-2.56	2,212.6	5,664.26	-156.42
28.01.22 14:44:20	Buy	03-9S-65663Q	T3-9S-46DJPF		Lean Hogs - Cash	1.3	91.174	11,852.62	
28.01.22 14:57:29	Buy	03-9S-65662E	T3-9S-46DLT4		Live Cattle - Cash	1.66	135.438	22,482.71	
28.01.22 15:52:30	Sell	03-9S-65660R	T3-9S-46DV2S	03-9S-65660Q	USD/JPY	-5.53	115.137	63,670.76	-223.97
28.01.22 16:06:12	Buy	03-9S-656604	T3-9S-46DWVB		Wheat - Cash	16.87	783.85	13,223.55	
28.01.22 16:07:07	Sell	03-9S-65663R	T3-9S-46DWWP	03-9S-65663Q	Lean Hogs - Cash	-1.3	89.356	11,616.28	-236.34
28.01.22 16:31:04	Buy	03-9S-65660W	T3-9S-46DZMM	03-9S-65660V	US T-Bond - Cash	3.19	156.617	49,960.82	-223.94

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
31.01.22 06:38:48	Sell	O3-9S-656605	T3-9S-46F1X9	O3-9S-656604	Wheat - Cash	-16.87	786.23	13,263.70	40.15
31.01.22 09:45:00	Buy	O3-9S-659XEB	T3-9S-46FCQV		US Cocoa - Cash	3.29	2,489.1	8,189.14	
31.01.22 12:08:13	Sell	O3-9S-652XZL	T3-9S-46FKB6	O3-9S-652XZK	Crude Oil West Texas - Cash	-1.57	87.318	13,708.93	-110.21
31.01.22 13:08:37	Sell	O3-9S-6565ZQ	T3-9S-46FNCE	O3-9S-6565ZP	Corn - Cash	-25.54	636.2	16,248.55	213.51
31.01.22 14:44:15	Sell	O3-9S-64QGNV	T3-9S-46FW1P	O3-9S-64QGNX	Soybean - Cash	-8.8	1,479.91	13,023.21	647.77

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 31 December 2021 22:00 (London local time). Carry forward balances as of 31 January 2022 22:00 (London local time).

Treasuries

US T-Bond - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.01.22 08:12:03	Sell	O3-9R-63E2VS	T3-9R-45431C		-2.01	161.173	32,395.77	1	
10.01.22 13:03:50	Buy	O3-9R-63E2VT	T3-9R-45DVW0	O3-9R-63E2VS	2.01	156.517	31,459.92	1	935.86
14.01.22 16:30:06	Sell	O3-9R-64BCJV	T3-9R-45MMDB		-2.92	156.869	45,805.75	1	
18.01.22 03:26:02	Sell	O3-9S-64D866	T3-9S-45P2W5		-2.5	155.326	38,831.50	1	
18.01.22 10:47:25	Buy	O3-9R-64BCJW	T3-9S-45PQ42	O3-9R-64BCJV	2.92	155.944	45,535.65	1	270.10
19.01.22 13:18:21	Buy	O3-9S-64D867	T3-9S-45RZT6	O3-9S-64D866	2.5	154.952	38,738.00	1	93.50
26.01.22 11:07:26	Sell	O3-9S-6504SM	T3-9S-466FTM		-2.2	156.065	34,334.30	1	
27.01.22 11:11:28	Buy	O3-9S-6504SN	T3-9S-469HL0	O3-9S-6504SM	2.2	155.764	34,268.08	1	66.22
28.01.22 07:25:49	Sell	O3-9S-65660V	T3-9S-46CK20		-3.19	155.915	49,736.88	1	
28.01.22 16:31:04	Buy	O3-9S-65660W	T3-9S-46DZMM	O3-9S-65660V	3.19	156.617	49,960.82	1	-223.94
					0				1,141.74

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
05.01.22 19:12:57	Sell	O3-9R-63JRKP	T3-9R-457Z08		-4.5	169.558	76,301.10	1	
07.01.22 14:17:51	Buy	O3-9R-63PD7B	T3-9R-45C84P	O3-9R-63JRKP	4.5	169.413	76,235.85	1	65.25
					0				65.25

Indices

US SPX 500 - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.01.22 00:41:07	Buy	O3-9R-63E2XZ	T3-9R-453X10		0.67	4,789.43	32,089.18	1	
03.01.22 14:50:20	Sell	O3-9R-63E2Y0	T3-9R-454L66	O3-9R-63E2XZ	-0.67	4,760.72	31,896.82	1	-192.36
04.01.22 04:24:29	Buy	O3-9R-63FTKN	T3-9R-455BWD		0.71	4,802.26	34,096.05	1	
04.01.22 16:01:29	Sell	O3-9R-63FTKP	T3-9R-4567VL	O3-9R-63FTKN	-0.71	4,787.87	33,993.88	1	-102.17
06.01.22 14:37:43	Buy	O3-9R-63JM7Q	T3-9R-459L1F		0.7	4,714.23	32,999.61	1	
06.01.22 14:58:28	Sell	O3-9R-63JM7R	T3-9R-459P9E	O3-9R-63JM7Q	-0.7	4,685.98	32,801.86	1	-197.75
					0				-492.28

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
25.01.22 18:52:33	Buy	O3-9S-64W8PR	T3-9S-465766		0.39	34,314.9	13,382.81	1	
26.01.22 19:34:35	Sell	O3-9S-64W8PS	T3-9S-467Q3F	O3-9S-64W8PR	-0.39	34,454.86	13,437.40	1	54.58
					0				54.58

UK 100 - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
11.01.22 18:19:00	Buy	O3-9R-63WTHC	T3-9R-45GL04		2.69	7,512.76	20,209.32	1	
13.01.22 07:28:34	Sell	O3-9R-63WTHD	T3-9R-45JPXQ	O3-9R-63WTHC	-2.69	7,528.86	20,252.63	1	43.31
20.01.22 05:39:14	Buy	O3-9S-64JQ88	T3-9S-45TFZ9		3.01	7,622.24	22,942.94	1	
20.01.22 14:36:18	Sell	O3-9S-64JQ89	T3-9S-45V3FN	O3-9S-64JQ88	-3.01	7,553.71	22,736.67	1	-206.28
					0				-162.97

Commodities

Rough Rice - 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.
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

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.01.22 17:45:52	Sell	O3-9N-633CQH	T3-9R-454YV7	O3-9N-633CQG	-9.88	14.441	14,267.71	1	809.17
07.01.22 16:50:39	Buy	O3-9R-63Q337	T3-9R-45CQVX		14.6	14.475	21,133.50	1	
10.01.22 17:24:16	Sell	O3-9R-63Q338	T3-9R-45ENVH	O3-9R-63Q337	-14.6	14.338	20,933.48	1	-200.02
20.01.22 14:38:31	Buy	O3-9S-64JQ7T	T3-9S-45V3VW		12.12	14.45	17,513.40	1	
21.01.22 15:33:27	Sell	O3-9S-64JQ7V	T3-9S-45XWQ4	O3-9S-64JQ7T	-12.12	14.45	17,513.40	1	
					-9.88				609.15

Palladium - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.01.22 13:50:04	Sell	O3-9R-63E80D	T3-9R-454E5K		-0.4	1,870.42	7,481.68	1	
04.01.22 01:02:08	Buy	O3-9R-63E80E	T3-9R-45582B	O3-9R-63E80D	0.4	1,843.92	7,375.68	1	106.00
05.01.22 04:43:38	Sell	O3-9R-63HX0L	T3-9R-456V8H		-0.41	1,856.52	7,611.73	1	
05.01.22 08:56:53	Buy	O3-9R-63HX0M	T3-9R-45715R	O3-9R-63HX0L	0.41	1,907.45	7,820.54	1	-208.81
					0				-102.81

Orange Juice - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.01.22 13:29:03	Buy	O3-9R-63E2TX	T3-9R-454DD2		5.37	150.66	8,090.44	1	
11.01.22 17:24:01	Sell	O3-9R-63E2TY	T3-9R-45GHKL	O3-9R-63E2TX	-5.37	151.01	8,109.24	1	18.80
26.01.22 15:35:29	Buy	O3-9S-64QGNE	T3-9S-4672Q4		5.64	165.96	9,360.14	1	
27.01.22 13:07:30	Sell	O3-9S-64QGNF	T3-9S-469Q89	O3-9S-64QGNE	-5.64	166.52	9,391.73	1	31.58
					0				50.38

Oats - Cash (GBP)

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.
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

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.01.22 14:38:53	Buy	O3-9R-63FTKB	T3-9R-455VVG		0.95	690.52	6,559.94	1	
06.01.22 02:17:36	Sell	O3-9R-63FTKC	T3-9R-458KJ8	O3-9R-63FTKB	-0.95	668.22	6,348.09	1	-211.85
06.01.22 02:17:36	Sell	O3-9N-63CKDT	T3-9R-458KJB	O3-9N-63CKDS	-0.8	668.22	5,345.76	1	-219.44
07.01.22 14:49:07	Buy	O3-9R-63PDDE	T3-9R-45CD4B		1	668.52	6,685.20	1	
12.01.22 15:07:38	Sell	O3-9R-63PDDF	T3-9R-45HWG1	O3-9R-63PDDE	-1	652.02	6,520.20	1	-165.00
18.01.22 03:58:15	Buy	O3-9S-64D53P	T3-9S-45P4Q0		1.06	617.92	6,549.95	1	
20.01.22 15:03:26	Sell	O3-9S-64D53Q	T3-9S-45V7M5	O3-9S-64D53P	-1.06	648.23	6,871.24	1	321.29
24.01.22 01:52:09	Buy	O3-9S-64QH0V	T3-9S-45Z7XW		1.06	633.3	6,712.98	1	
26.01.22 02:40:07	Sell	O3-9S-64QH0W	T3-9S-465X13	O3-9S-64QH0V	-1.06	640.53	6,789.62	1	76.64
					-0.8				-198.36

Lumber - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.01.22 15:33:22	Buy	O3-9R-63FTKY	T3-9R-4564QP		0.42	1,126.46	4,731.13	1	
10.01.22 15:09:28	Sell	O3-9R-63FTKZ	T3-9R-45E8ZT	O3-9R-63FTKY	-0.42	1,192.47	5,008.37	1	277.24
12.01.22 15:00:00	Buy	O3-9R-63WTTQ	T3-9R-45HVLX		0.38	1,260.74	4,790.81	1	
14.01.22 16:15:17	Sell	O3-9R-63WTTT	T3-9R-45MKST	O3-9R-63WTTQ	-0.38	1,280.47	4,865.79	1	74.97
					0				352.21

Cotton - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.01.22 02:14:57	Buy	O3-9R-63E2YJ	T3-9R-453YVP		1.05	115.486	12,126.03	1	
05.01.22 02:09:06	Sell	O3-9R-63E2YK	T3-9R-456SX6	O3-9R-63E2YJ	-1.05	117.014	12,286.47	1	160.44
07.01.22 14:21:45	Buy	O3-9R-63PDHR	T3-9R-45C8CG		0.82	118.071	9,681.82	1	
12.01.22 09:02:59	Buy	O3-9R-63WTSE	T3-9R-45H7RP		1.43	118.051	16,881.29	1	
12.01.22 15:37:11	Sell	O3-9R-63WTSF	T3-9R-45HZCR	O3-9R-63WTSE	-1.43	118.488	16,943.78	1	62.49
12.01.22 16:05:29	Sell	O3-9R-63PDHS	T3-9R-45J2FX	O3-9R-63PDHR	-0.82	118.164	9,689.45	1	7.63
24.01.22 13:02:37	Buy	O3-9S-64QGVV	T3-9S-460DNJ		1.49	123.362	18,380.94	1	
24.01.22 14:57:56	Sell	O3-9S-64QGVW	T3-9S-4611NC	O3-9S-64QGVV	-1.49	121.884	18,160.72	1	-220.22

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
26.01.22 16:24:22	Buy	O3-9S-650YLR	T3-9S-4677LK		1.5	122.911	18,436.65	1	
27.01.22 02:01:31	Sell	O3-9S-650YLS	T3-9S-468MQ7	O3-9S-650YLR	-1.5	122.176	18,326.40	1	-110.25
					0				-99.91

Coffee Arabica - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.01.22 14:33:15	Buy	O3-9R-63FTJD	T3-9R-455XYN		3.78	225.05	8,506.89	1	
06.01.22 09:15:27	Sell	O3-9R-63FTJE	T3-9R-4592K4	O3-9R-63FTJD	-3.78	226.12	8,547.34	1	40.45
12.01.22 09:23:28	Buy	O3-9R-63WTKY	T3-9R-45H8ZY		3.18	236.31	7,514.66	1	
13.01.22 12:17:50	Sell	O3-9R-63WTKZ	T3-9R-45K07R	O3-9R-63WTKY	-3.18	237.13	7,540.73	1	26.08
18.01.22 10:24:03	Buy	O3-9S-64CC3B	T3-9S-45PNRC		3.25	238.49	7,750.92	1	
21.01.22 09:22:24	Sell	O3-9S-64CC3C	T3-9S-45WZB6	O3-9S-64CC3B	-3.25	238.49	7,750.92	1	
25.01.22 12:44:07	Buy	O3-9S-64W8LZ	T3-9S-464265		3.4	234.69	7,979.46	1	
27.01.22 09:15:00	Sell	O3-9S-64W8M0	T3-9S-469869	O3-9S-64W8LZ	-3.4	234.69	7,979.46	1	66.53
					0				

Feeder Cattle - Cash (GBP)

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.
29.12.21 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

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.01.22 14:30:07	Sell	O3-9N-6390WH	T3-9R-455XB4	O3-9N-6390WG	-0.56	166.332	9,314.59	1	121.46
14.01.22 16:28:43	Buy	O3-9R-63WTKX	T3-9R-45MM60		0.61	165.868	10,117.95	1	
21.01.22 15:19:43	Sell	O3-9R-63WTKL	T3-9S-45XSSH	O3-9R-63WTKX	-0.61	162.564	9,916.40	1	-201.54
					-0.56				-80.08

Crude Oil Brent - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
24.01.22 01:08:59	Buy	O3-9S-64QGJV	T3-9S-45Z6XD		0.67	88.781	5,948.33	1	
24.01.22 14:07:15	Sell	O3-9S-64QGJW	T3-9S-460NC1	O3-9S-64QGJV	-0.67	86.314	5,783.04	1	-165.29
					0				-165.29

Cocoa Bulk Bean (UK) - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
26.01.22 10:27:01	Buy	O3-9S-64QGRV	T3-9S-466DX9		6.88	1,688.5	11,616.88	1	
27.01.22 10:43:13	Sell	O3-9S-64QGRW	T3-9S-469EVW	O3-9S-64QGRV	-6.88	1,664.9	11,454.51	1	-162.37
					0				-162.37

Sugar White - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
17.01.22 08:45:02	Buy	O3-9S-64CC4N	T3-9S-45NHJ7		2.45	507.19	12,426.16	1	
19.01.22 15:27:37	Sell	O3-9S-64CC4P	T3-9S-45SBVK	O3-9S-64CC4N	-2.45	507.19	12,426.16	1	
20.01.22 08:47:35	Buy	O3-9S-64JQBR	T3-9S-45TND5		2.9	513.28	14,885.12	1	
20.01.22 17:22:27	Sell	O3-9S-64JQBS	T3-9S-45VJJC	O3-9S-64JQBR	-2.9	506.11	14,677.19	1	-207.93
25.01.22 08:45:01	Buy	O3-9S-64QGPJ	T3-9S-463MHS		3.14	504.68	15,846.95	1	
26.01.22 14:11:14	Sell	O3-9S-64QGPK	T3-9S-466PDS	O3-9S-64QGPJ	-3.14	497.63	15,625.58	1	-221.37
					0				-429.30

Soybean Meal - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
25.01.22 15:29:13	Buy	O3-9S-64W8L6	T3-9S-464M65		2.92	397.34	11,602.33	1	
27.01.22 01:06:41	Sell	O3-9S-64W8L7	T3-9S-468HVM	O3-9S-64W8L6	-2.92	400.56	11,696.35	1	94.02
					0				94.02

Gasoline - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.01.22 10:09:28	Buy	O3-9R-63FTHV	T3-9R-455LP7		4.16	2.3021	9,576.74	1	
05.01.22 19:19:50	Sell	O3-9R-63FTHW	T3-9R-457ZZ8	O3-9R-63FTHV	-4.16	2.3142	9,627.07	1	50.34
25.01.22 16:23:10	Buy	O3-9S-64W8MR	T3-9S-464V1J		5.49	2.4617	13,514.73	1	
26.01.22 19:48:48	Sell	O3-9S-64W8MS	T3-9S-467VQG	O3-9S-64W8MR	-5.49	2.5196	13,832.60	1	317.87

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L			
					0				368.21			
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			
24.01.22 08:17:28	Buy	O3-9S-64QGM5	T3-9S-45ZKNN		22	1,841.5	40,513.00	1				
24.01.22 15:01:22	Sell	O3-9S-64QGM6	T3-9S-46129N	O3-9S-64QGM5	-22	1,832.31	40,310.82	1	-202.18			
					0				-202.18			
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			
28.01.22 14:57:29	Buy	O3-9S-65662E	T3-9S-46DLT4		1.66	135.438	22,482.71	1				
					1.66							
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.
28.01.22 14:57:29	Buy	O3-9S-65662E	T3-9S-46DLT4		1.66	135.438	137.676	22,482.71	22,854.22	371.51	1	371.51
					1.66			22,482.71	22,854.22	371.51		371.51
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			
19.01.22 14:53:33	Buy	O3-9S-64GM6K	T3-9S-45S6NC		1	84.033	8,403.30	1				
24.01.22 14:36:27	Sell	O3-9S-64GM6L	T3-9S-460TZW	O3-9S-64GM6K	-1	87.936	8,793.60	1	390.30			
28.01.22 14:44:20	Buy	O3-9S-65663Q	T3-9S-46DJPF		1.3	91.174	11,852.62	1				
28.01.22 16:07:07	Sell	O3-9S-65663R	T3-9S-46DWWP	O3-9S-65663Q	-1.3	89.356	11,616.28	1	-236.34			
					0				153.96			
Copper - 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.
30.12.21 15:00:03	Buy	O3-9N-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
Activity												
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L			
03.01.22 03:20:32	Sell	O3-9N-63BP69	T3-9R-453ZEQ	O3-9N-63BP68	-3.77	443.75	16,729.38	1	36.19			
07.01.22 17:53:39	Buy	O3-9R-63PDFH	T3-9R-45CV3C		3.85	440.68	16,966.18	1				
10.01.22 14:35:07	Sell	O3-9R-63PDFJ	T3-9R-45E2CQ	O3-9R-63PDFH	-3.85	435.4	16,762.90	1	-203.28			
11.01.22 17:36:22	Buy	O3-9R-63WTNG	T3-9R-45GJB6		2.61	442.97	11,561.52	1				
13.01.22 06:48:20	Sell	O3-9R-63WTNH	T3-9R-45JP32	O3-9R-63WTNG	-2.61	452.25	11,803.72	1	242.21			
19.01.22 10:11:54	Buy	O3-9S-64FXHL	T3-9S-45RS7J		2.94	445.32	13,092.41	1				
20.01.22 20:30:33	Sell	O3-9S-64FXHM	T3-9S-45VX9Q	O3-9S-64FXHL	-2.94	453.39	13,329.67	1	237.26			
25.01.22 16:45:43	Buy	O3-9S-64W8N8	T3-9S-464X54		3.45	444.88	15,348.36	1				
26.01.22 14:22:39	Sell	O3-9S-64W8N9	T3-9S-466Q3Z	O3-9S-64W8N8	-3.45	449.3	15,500.85	1	152.49			
					-3.77				464.87			
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			
17.01.22 15:28:50	Buy	O3-9S-64CC1E	T3-9S-45NTYF		11.39	4.339	4,942.12	1				
19.01.22 15:25:14	Sell	O3-9S-64CC1F	T3-9S-45SBH9	O3-9S-64CC1E	-11.39	4.205	4,789.50	1	-152.63			
27.01.22 04:38:56	Buy	O3-9S-652XRW	T3-9S-468T30		16.5	4.201	6,931.65	1				
27.01.22 23:20:53	Sell	O3-9S-652XRX	T3-9S-46C8C5	O3-9S-652XRW	-16.5	4.433	7,314.45	1	382.80			
					0				230.17			
Heating 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			
21.01.22 15:46:27	Buy	O3-9S-64JQB7	T3-9S-45XZC0		7.63	2.6835	20,475.10	1				
24.01.22 09:21:00	Sell	O3-9S-64JQB8	T3-9S-45ZRLZ	O3-9S-64JQB7	-7.63	2.6987	20,591.08	1	115.98			
					0				115.98			
Crude Oil West Texas - Cash (GBP)												
Activity												
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L			
27.01.22 10:11:21	Buy	O3-9S-652XZK	T3-9S-469D8G		1.57	88.02	13,819.14	1				

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
31.01.22 12:08:13	Sell	O3-9S-652XZL	T3-9S-46FKB6	O3-9S-652XZK	-1.57	87.318	13,708.93	1	-110.21
					0				-110.21

Wheat - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
07.01.22 16:47:44	Buy	O3-9R-63FTJ3	T3-9R-45CQHT		10.44	744.77	7,775.40	1	
12.01.22 17:00:01	Sell	O3-9R-63FTJ4	T3-9R-45J5N4	O3-9R-63FTJ3	-10.44	752.82	7,859.44	1	84.04
18.01.22 01:05:04	Buy	O3-9S-64CC1Y	T3-9S-45P0YH		13	741.14	9,634.82	1	
20.01.22 14:44:59	Sell	O3-9S-64CC1Z	T3-9S-45V4V9	O3-9S-64CC1Y	-13	779.11	10,128.43	1	493.61
24.01.22 01:06:06	Buy	O3-9S-64QGEW	T3-9S-45Z6TX		11.79	783.92	9,242.42	1	
24.01.22 14:30:04	Sell	O3-9S-64QGEX	T3-9S-460RV2	O3-9S-64QGEW	-11.79	770.64	9,085.85	1	-156.57
27.01.22 10:02:56	Buy	O3-9S-652XVL	T3-9S-469CJ8		16.92	787.32	13,321.45	1	
27.01.22 14:30:07	Sell	O3-9S-652XVM	T3-9S-469X6Y	O3-9S-652XVL	-16.92	773.97	13,095.57	1	-225.88
28.01.22 16:06:12	Buy	O3-9S-656604	T3-9S-46DWWB		16.87	783.85	13,223.55	1	
31.01.22 06:38:48	Sell	O3-9S-656605	T3-9S-46F1X9	O3-9S-656604	-16.87	786.23	13,263.70	1	40.15
					0				235.35

Soybean Oil - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
12.01.22 14:46:13	Buy	O3-9R-63WTR0	T3-9R-45HT4M		1.52	59.486	9,041.87	1	
12.01.22 15:47:34	Sell	O3-9R-63WTR1	T3-9R-45J0TX	O3-9R-63WTR0	-1.52	58.424	8,880.45	1	-161.42
					0				-161.42

Soybean - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
12.01.22 17:03:07	Buy	O3-9R-63WTJ1	T3-9R-45J5SZ		6.29	1,394.25	8,769.83	1	
18.01.22 01:00:00	Sell	O3-9R-63WTJ2	T3-9S-45P0VR	O3-9R-63WTJ1	-6.29	1,362.28	8,568.74	1	-201.09
19.01.22 01:39:13	Buy	O3-9S-64FXEK	T3-9S-45R65E		6.93	1,372.7	9,512.81	1	
21.01.22 01:10:01	Sell	O3-9S-64FXEL	T3-9S-45WDTB	O3-9S-64FXEK	-6.93	1,407.97	9,757.23	1	244.42
25.01.22 09:56:21	Buy	O3-9S-64QGNX	T3-9S-463SWY		8.8	1,406.3	12,375.44	1	
31.01.22 14:44:15	Sell	O3-9S-64QGNY	T3-9S-46FW1P	O3-9S-64QGNX	-8.8	1,479.91	13,023.21	1	647.77
					0				691.10

Corn - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.01.22 01:00:00	Buy	O3-9R-63E2TG	T3-9R-453XCW		21.38	597.99	12,785.03	1	
03.01.22 15:45:33	Sell	O3-9R-63E2TH	T3-9R-454SF7	O3-9R-63E2TG	-21.38	591.21	12,640.07	1	-144.96
07.01.22 16:04:35	Buy	O3-9R-63PDBR	T3-9R-45CMD0		23.67	604.39	14,305.91	1	
10.01.22 15:49:23	Sell	O3-9R-63PDBS	T3-9R-45EFCE	O3-9R-63PDBR	-23.67	595.94	14,105.90	1	-200.01
18.01.22 15:28:02	Buy	O3-9S-64CC28	T3-9S-45QBWC		18.48	596.59	11,024.98	1	
21.01.22 01:10:30	Sell	O3-9S-64CC29	T3-9S-45WDW3	O3-9S-64CC28	-18.48	603.62	11,154.90	1	129.91
28.01.22 09:11:39	Buy	O3-9S-6565ZP	T3-9S-46CSE4		25.54	627.84	16,035.03	1	
31.01.22 13:08:37	Sell	O3-9S-6565ZQ	T3-9S-46FNCE	O3-9S-6565ZP	-25.54	636.2	16,248.55	1	213.51
					0				-1.55

Coffee Robusta - Cash (GBP)

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.
29.12.21 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

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.01.22 13:21:48	Sell	O3-9N-6390SM	T3-9R-455TMH	O3-9N-6390SL	-3.97	2,389.1	9,484.73	1	-183.02
12.01.22 09:45:25	Buy	O3-9R-63WTM7	T3-9R-45H9VT		2.71	2,347.7	6,362.27	1	
13.01.22 16:11:58	Sell	O3-9R-63WTM8	T3-9R-45KJ18	O3-9R-63WTM7	-2.71	2,291.6	6,210.24	1	-152.03
19.01.22 16:10:19	Buy	O3-9S-64FXH4	T3-9S-45SG7B		2.56	2,273.7	5,820.67	1	
25.01.22 12:59:18	Buy	O3-9S-64QGSR	T3-9S-4642RH		3.06	2,288.5	7,002.81	1	
26.01.22 10:29:58	Sell	O3-9S-6502CQ	T3-9S-466DZN	O3-9S-64QGSR	-3.06	2,292.1	7,013.83	1	11.02
28.01.22 10:51:37	Sell	O3-9S-64FXH5	T3-9S-46CYG7	O3-9S-64FXH4	-2.56	2,212.6	5,664.26	1	-156.42
					-3.97				-480.45

US Cocoa - Cash (GBP)

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

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
07.01.22 16:15:13	Buy	O3-9R-63FTK3	T3-9R-45CN55		3.17	2,473.3	7,840.36	1	
12.01.22 15:37:02	Sell	O3-9R-63FTK4	T3-9R-45HZCJ	O3-9R-63FTK3	-3.17	2,522.1	7,995.06	1	154.70
20.01.22 15:33:34	Buy	O3-9S-64JQ9K	T3-9S-45VBG8		3.09	2,656.2	8,207.66	1	
21.01.22 09:45:00	Sell	O3-9S-64JQ9L	T3-9S-45X0D2	O3-9S-64JQ9K	-3.09	2,588	7,996.92	1	-210.74
31.01.22 09:45:00	Buy	O3-9S-659XEB	T3-9S-46FCQV		3.29	2,489.1	8,189.14	1	
					3.29				-56.04

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.
31.01.22 09:45:00	Buy	O3-9S-659XEB	T3-9S-46FCQV		3.29	2,489.1	2,505.4	8,189.14	8,242.77	53.63	1	53.63
					3.29			8,189.14	8,242.77	53.63		53.63

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
17.01.22 12:44:02	Buy	O3-9S-64CC2T	T3-9S-45NPNC		3.89	114.554	44,561.51	1	
19.01.22 03:35:34	Sell	O3-9S-64CC2V	T3-9S-45R9FS	O3-9S-64CC2T	-3.89	114.554	44,561.51	1	
28.01.22 07:10:29	Buy	O3-9S-65660Q	T3-9S-46CJJD		5.53	115.542	63,894.73	1	
28.01.22 15:52:30	Sell	O3-9S-65660R	T3-9S-46DV2S	O3-9S-65660Q	-5.53	115.137	63,670.76	1	-223.97
					0				-223.97

EUR/GBP (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
27.01.22 08:37:00	Sell	O3-9S-652XX2	T3-9S-4694WW		-8.15	0.8345	68,011.75	1	
27.01.22 22:00:42	Buy	O3-9S-652XX3	T3-9S-46C6K9	O3-9S-652XX2	8.15	0.83358	67,936.77	1	74.98
					0				74.98

Holding Costs (GBP)

We confirm the following Holding Costs charged on open positions between 31 December 2021 22:00 (London local time) and 31 January 2022 22:00 (London local time):

Commodities

Cocoa Bulk Bean (UK) - Cash

Transaction Time	Booking Number		Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
26.01.22 22:00:00	1028403181		6.88	1,685.75	GBP	11,597.96	-11.1178	1	-3.53
									-3.53

Coffee Arabica - Cash

Transaction Time	Booking Number		Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.01.22 22:00:00	1019333615		3.78	229.68	GBP	8,681.90	-8.89957	1	-2.12
05.01.22 22:00:00	1019810787		3.78	229.1	GBP	8,659.98	-8.89957	1	-2.11
12.01.22 22:00:00	1022404417		3.18	237.67	GBP	7,557.91	-8.89957	1	-1.84
18.01.22 22:00:00	1024263694		3.25	236.59	GBP	7,689.18	-8.89957	1	-1.87
19.01.22 22:00:00	1024874553		3.25	241.67	GBP	7,854.28	-8.89957	1	-1.92
20.01.22 22:00:00	1025402307		3.25	240.35	GBP	7,811.38	-8.89957	1	-1.90
25.01.22 22:00:00	1027789628		3.4	236.36	GBP	8,036.24	-8.89957	1	-1.96
26.01.22 22:00:00	1028403181		3.4	236.02	GBP	8,024.68	-8.89957	1	-1.96
									-15.68

Coffee Robusta - Cash

Transaction Time	Booking Number		Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
31.12.21 22:00:00	1018459252		3.97	2,437.8	GBP	9,678.07	9.82474	1	7.82
03.01.22 22:00:00	1018844438		3.97	2,437.8	GBP	9,678.07	9.82474	1	2.61
12.01.22 22:00:00	1022404417		2.71	2,331.1	GBP	6,317.28	9.82474	1	1.70
19.01.22 22:00:00	1024874553		2.56	2,275.2	GBP	5,824.51	9.82474	1	1.57
20.01.22 22:00:00	1025402307		2.56	2,273.9	GBP	5,821.18	9.82474	1	1.57
21.01.22 22:00:00	1026006789		2.56	2,262.9	GBP	5,793.02	9.82474	1	4.68
24.01.22 22:00:00	1027296561		2.56	2,246.2	GBP	5,750.27	9.82474	1	1.55
25.01.22 22:00:00	1027789628		5.62	2,283.2	GBP	12,831.58	9.82474	1	3.45
26.01.22 22:00:00	1028403181		2.56	2,258.4	GBP	5,781.50	9.82474	1	1.56
27.01.22 22:00:00	1029080711		2.56	2,237.7	GBP	5,728.51	9.82474	1	1.54
									28.05

Copper - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
31.12.21 22:00:00	1018459252	3.77	445.91	GBP	16,810.81	-3.03242	1	-4.19
07.01.22 22:00:00	1020883331	3.85	440.02	GBP	16,940.77	-3.03242	1	-4.22
11.01.22 22:00:00	1021937489	2.61	443.19	GBP	11,567.26	-3.03242	1	-0.96
12.01.22 22:00:00	1022404417	2.61	455.67	GBP	11,892.99	-3.03242	1	-0.99
19.01.22 22:00:00	1024874553	2.94	444.97	GBP	13,082.12	-3.03242	1	-1.09
25.01.22 22:00:00	1027789628	3.45	445.87	GBP	15,382.52	-3.03242	1	-1.28
								-12.73

Corn - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
07.01.22 22:00:00	1020883331	23.67	605.94	GBP	14,342.60	-3.84704	1	-4.54
18.01.22 22:00:00	1024263694	18.48	599.35	GBP	11,075.99	-3.84704	1	-1.17
19.01.22 22:00:00	1024874553	18.48	609.6	GBP	11,265.41	-3.84704	1	-1.19
20.01.22 22:00:00	1025402307	18.48	609.37	GBP	11,261.16	-3.84704	1	-1.19
28.01.22 22:00:00	1029761460	25.54	635.45	GBP	16,229.39	-3.84704	1	-5.13
								-13.22

Cotton - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
03.01.22 22:00:00	1018844438	1.05	114.575	GBP	12,030.38	3.58986	1	1.18
04.01.22 22:00:00	1019333615	1.05	117.63	GBP	12,351.15	3.58986	1	1.21
07.01.22 22:00:00	1020883331	0.82	116.51	GBP	9,553.82	3.58986	1	2.82
10.01.22 22:00:00	1021446436	0.82	116.563	GBP	9,558.17	3.58986	1	0.94
11.01.22 22:00:00	1021937489	0.82	117.219	GBP	9,611.96	3.58986	1	0.95
26.01.22 22:00:00	1028403181	1.5	123.175	GBP	18,476.25	3.58986	1	1.82
								8.92

Crude Oil West Texas - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
27.01.22 22:00:00	1029080711	1.57	87.779	GBP	13,781.30	4.78795	1	1.81
28.01.22 22:00:00	1029761460	1.57	87.781	GBP	13,781.62	4.78795	1	5.42
								7.23

Feeder Cattle - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
31.12.21 22:00:00	1018459252	0.56	168.369	GBP	9,428.66	-6.75493	1	-5.23
03.01.22 22:00:00	1018844438	0.56	167.839	GBP	9,398.98	-6.75493	1	-1.74
14.01.22 22:00:00	1023483623	0.61	165.09	GBP	10,070.49	-6.75493	1	-5.59
17.01.22 22:00:00	1023754177	0.61	165.09	GBP	10,070.49	-6.75493	1	-1.86
18.01.22 22:00:00	1024263694	0.61	164.227	GBP	10,017.85	-6.75493	1	-1.85
19.01.22 22:00:00	1024874553	0.61	164.157	GBP	10,013.58	-6.75493	1	-1.85
20.01.22 22:00:00	1025402307	0.61	163.777	GBP	9,990.40	-6.75493	1	-1.85
								-19.97

Gasoline - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.01.22 22:00:00	1019333615	4.16	2.304	GBP	9,584.64	11.335	1	2.98
25.01.22 22:00:00	1027789628	5.49	2.4665	GBP	13,541.08	0.93641	1	0.35
								3.33

Heating Oil - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
21.01.22 22:00:00	1026006789	7.63	2.6862	GBP	20,495.71	0.86135	1	1.45
								1.45

Lean Hogs - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
19.01.22 22:00:00	1024874553	1	85.256	GBP	8,525.60	-31.89204	1	-7.45
20.01.22 22:00:00	1025402307	1	87.767	GBP	8,776.70	-31.89204	1	-7.67

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
21.01.22 22:00:00	1026006789	1	88.971	GBP	8,897.10	-31.89204	1	-23.32 -38.44
Live Cattle - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
28.01.22 22:00:00	1029761460	1.66	136.261	GBP	22,619.33	-22.63706	1	-42.09 -42.09
Lumber - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.01.22 22:00:00	1019333615	0.42	1,130.78	GBP	4,749.28	-7.07236	1	-0.92
05.01.22 22:00:00	1019810787	0.42	1,159.54	GBP	4,870.07	-7.07236	1	-0.94
06.01.22 22:00:00	1020437769	0.42	1,207.345	GBP	5,070.85	-7.07236	1	-0.98
07.01.22 22:00:00	1020883331	0.42	1,215.42	GBP	5,104.76	-7.07236	1	-2.97
12.01.22 22:00:00	1022404417	0.38	1,271.06	GBP	4,830.03	-7.07236	1	-0.94
13.01.22 22:00:00	1022864951	0.38	1,317.925	GBP	5,008.12	-7.07236	1	-0.97 -7.72
Natural Gas - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
17.01.22 22:00:00	1023754177	11.39	4.2835	GBP	4,878.91	18.35002	1	2.45
18.01.22 22:00:00	1024263694	11.39	4.3575	GBP	4,963.19	18.35002	1	2.50
27.01.22 22:00:00	1029080711	16.5	4.5005	GBP	7,425.82	42.94041	1	8.74 13.69
Oats - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
31.12.21 22:00:00	1018459252	0.8	683.995	GBP	5,471.96	-2.36765	1	-1.06
03.01.22 22:00:00	1018844438	0.8	681.58	GBP	5,452.64	-2.36765	1	-0.35
04.01.22 22:00:00	1019333615	1.75	691.96	GBP	12,109.30	-2.36765	1	-0.79
05.01.22 22:00:00	1019810787	1.75	686.445	GBP	12,012.79	-2.36765	1	-0.78
07.01.22 22:00:00	1020883331	1	668.65	GBP	6,686.50	-2.36765	1	-1.30
10.01.22 22:00:00	1021446436	1	664.355	GBP	6,643.55	-2.36765	1	-0.43
11.01.22 22:00:00	1021937489	1	657.085	GBP	6,570.85	-2.36765	1	-0.43
18.01.22 22:00:00	1024263694	1.06	647.63	GBP	6,864.88	-2.36765	1	-0.45
19.01.22 22:00:00	1024874553	1.06	658.745	GBP	6,982.70	-2.36765	1	-0.45
24.01.22 22:00:00	1027296561	1.06	632.665	GBP	6,706.25	-2.36765	1	-0.44
25.01.22 22:00:00	1027789628	1.06	651.425	GBP	6,905.10	-2.36765	1	-0.45 -6.93
Orange Juice - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
03.01.22 22:00:00	1018844438	5.37	151.48	GBP	8,134.48	29.68719	1	6.62
04.01.22 22:00:00	1019333615	5.37	152.29	GBP	8,177.97	29.68719	1	6.65
05.01.22 22:00:00	1019810787	5.37	151.495	GBP	8,135.28	29.68719	1	6.62
06.01.22 22:00:00	1020437769	5.37	149.535	GBP	8,030.03	29.68719	1	6.53
07.01.22 22:00:00	1020883331	5.37	150.775	GBP	8,096.62	29.68719	1	19.76
10.01.22 22:00:00	1021446436	5.37	149.42	GBP	8,023.85	29.68719	1	6.53
26.01.22 22:00:00	1028403181	5.64	168.29	GBP	9,491.56	29.68719	1	7.72 60.43
Palladium - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
03.01.22 22:00:00	1018844438	-0.4	1,818.52	GBP	7,274.08	2.30246	1	-0.46 -0.46
Rough Rice - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
31.12.21 22:00:00	1018459252	9.88	14.5	GBP	14,326.00	-13.89561	1	-16.36
07.01.22 22:00:00	1020883331	14.6	14.454	GBP	21,102.84	-13.89561	1	-24.10
20.01.22 22:00:00	1025402307	12.12	14.493	GBP	17,565.52	-13.89561	1	-6.69

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
Soybean - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
12.01.22 22:00:00	1022404417							-47.15
13.01.22 22:00:00	1022864951	6.29	1,398.44	GBP	8,796.19	-3.18177	1	-0.77
14.01.22 22:00:00	1023483623	6.29	1,376.46	GBP	8,657.93	-3.18177	1	-0.75
17.01.22 22:00:00	1023754177	6.29	1,369.59	GBP	8,614.72	-3.18177	1	-2.25
19.01.22 22:00:00	1024874553	6.29	1,369.59	GBP	8,614.72	-3.18177	1	-0.75
20.01.22 22:00:00	1025402307	6.93	1,391.25	GBP	9,641.36	-3.18177	1	-0.84
25.01.22 22:00:00	1027789628	6.93	1,423.87	GBP	9,867.42	-3.18177	1	-0.86
26.01.22 22:00:00	1028403181	8.8	1,406.03	GBP	12,373.06	-3.18177	1	-1.08
27.01.22 22:00:00	1029080711	8.8	1,437.66	GBP	12,651.41	-3.18177	1	-1.10
28.01.22 22:00:00	1029761460	8.8	1,445.66	GBP	12,721.81	-3.18177	1	-1.11
			1,470.91	GBP	12,944.01	-3.18177	1	-3.39
Soybean Meal - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
25.01.22 22:00:00	1027789628	2.92	395.02	GBP	11,534.58	3.25182	1	1.03
26.01.22 22:00:00	1028403181	2.92	403.17	GBP	11,772.56	3.25182	1	1.05
Sugar White - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
17.01.22 22:00:00	1023754177	2.45	507.64	GBP	12,437.18	-4.01489	1	-1.37
18.01.22 22:00:00	1024263694	2.45	508.75	GBP	12,464.38	-4.01489	1	-1.37
25.01.22 22:00:00	1027789628	3.14	503.03	GBP	15,795.14	2.80944	1	1.22
US Cocoa - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
07.01.22 22:00:00	1020883331	3.17	2,484.8	GBP	7,876.82	-11.34937	1	-7.35
10.01.22 22:00:00	1021446436	3.17	2,493.4	GBP	7,904.08	-11.34937	1	-2.46
11.01.22 22:00:00	1021937489	3.17	2,548.1	GBP	8,077.48	-11.34937	1	-2.51
20.01.22 22:00:00	1025402307	3.09	2,622.5	GBP	8,103.52	-11.34937	1	-2.52
Wheat - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
07.01.22 22:00:00	1020883331	10.44	752.06	GBP	7,851.51	-9.01163	1	-5.82
10.01.22 22:00:00	1021446436	10.44	753.17	GBP	7,863.09	-9.01163	1	-1.94
11.01.22 22:00:00	1021937489	10.44	760.59	GBP	7,940.56	-9.01163	1	-1.96
18.01.22 22:00:00	1024263694	13	762.96	GBP	9,918.48	-9.01163	1	-2.45
19.01.22 22:00:00	1024874553	13	787.98	GBP	10,243.74	-9.01163	1	-2.53
28.01.22 22:00:00	1029761460	16.87	781.96	GBP	13,191.67	-9.01163	1	-9.77
Currencies								
EUR/GBP								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
27.01.22 22:00:00	1029080711	-8.15	0.832815	GBP	67,874.42	0.30801	1	-0.57
USD/JPY								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
17.01.22 22:00:00	1023754177	3.89	114.6235	GBP	44,588.54	-0.75372	1	-0.92
18.01.22 22:00:00	1024263694	3.89	114.6025	GBP	44,580.37	-0.75372	1	-0.92
Indices								

UK 100 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
11.01.22 22:00:00	1021937489	2.69	7,519.81	GBP	20,228.29	-3.1948	1	-1.77
12.01.22 22:00:00	1022404417	2.69	7,552.38	GBP	20,315.90	-3.1952	1	-1.78
								-3.55

US 30 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
25.01.22 22:00:00	1027789628	0.39	34,067.62	GBP	13,286.37	-3.05	1	-1.11
								-1.11

Treasuries

Euro Bund - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
05.01.22 22:00:00	1019810787	-4.5	169.571	GBP	76,306.95	-0.34179	1	0.71
06.01.22 22:00:00	1020437769	-4.5	169.457	GBP	76,255.65	-0.34179	1	0.71
								1.42

US T-Bond - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
03.01.22 22:00:00	1018844438	-2.01	159.14	GBP	31,987.14	6.86565	1	-6.02
04.01.22 22:00:00	1019333615	-2.01	158.366	GBP	31,831.57	6.86565	1	-5.99
05.01.22 22:00:00	1019810787	-2.01	157.467	GBP	31,650.87	6.86565	1	-5.95
06.01.22 22:00:00	1020437769	-2.01	157.451	GBP	31,647.65	6.86565	1	-5.95
07.01.22 22:00:00	1020883331	-2.01	156.489	GBP	31,454.29	6.86565	1	-17.75
14.01.22 22:00:00	1023483623	-2.92	156.216	GBP	45,615.07	6.86565	1	-25.74
17.01.22 22:00:00	1023754177	-2.92	155.537	GBP	45,416.80	6.86565	1	-8.54
18.01.22 22:00:00	1024263694	-2.5	154.733	GBP	38,683.25	6.86565	1	-7.28
26.01.22 22:00:00	1028403181	-2.2	155.105	GBP	34,123.10	6.86565	1	-6.42
								-89.64

Cash Transactions (GBP)

Breakdown of cash postings applied to your account between 31 December 2021 22:00 (London local time) and 31 January 2022 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
31.12.21 22:00:43	1018459252	Holding Costs				9,681.50	-19.02		9,662.48
03.01.22 03:20:32	1018616327	Realised P&L	Copper - Cash	T3-9R-453ZEQ	O3-9R-63BP69	9,662.48		36.19	9,698.67
03.01.22 14:50:20	1018708268	Realised P&L	US SPX 500 - Cash	T3-9R-454L66	O3-9R-63E2Y0	9,698.67	-192.36		9,506.31
03.01.22 15:45:33	1018739484	Realised P&L	Corn - Cash	T3-9R-454SF7	O3-9R-63E2TH	9,506.31	-144.96		9,361.35
03.01.22 17:45:52	1018769370	Realised P&L	Rough Rice - Cash	T3-9R-454YV7	O3-9R-633CQH	9,361.35		809.17	10,170.52
03.01.22 22:00:38	1018844438	Holding Costs				10,170.52		1.84	10,172.36
04.01.22 01:02:08	1019053498	Realised P&L	Palladium - Cash	T3-9R-45582B	O3-9R-63E80E	10,172.36		106.00	10,278.36
04.01.22 13:21:48	1019143058	Realised P&L	Coffee Robusta - Cash	T3-9R-455TMH	O3-9R-6390SM	10,278.36	-183.02		10,095.34
04.01.22 14:30:07	1019158470	Realised P&L	Feeder Cattle - Cash	T3-9R-455XB4	O3-9R-6390WH	10,095.34		121.46	10,216.80
04.01.22 16:01:29	1019216463	Realised P&L	US SPX 500 - Cash	T3-9R-4567VL	O3-9R-63FTKP	10,216.80	-102.17		10,114.63
04.01.22 22:43:22	1019333615	Holding Costs				10,114.63		1.02	10,115.65
05.01.22 02:09:06	1019538196	Realised P&L	Cotton - Cash	T3-9R-456SX6	O3-9R-63E2YK	10,115.65		160.44	10,276.09
05.01.22 08:56:53	1019573168	Realised P&L	Palladium - Cash	T3-9R-45715R	O3-9R-63HX0M	10,276.09	-208.81		10,067.28
05.01.22 19:19:50	1019728700	Realised P&L	Gasoline - Cash	T3-9R-457ZZ8	O3-9R-63FTHW	10,067.28		50.34	10,117.62
05.01.22 22:09:35	1019810787	Holding Costs				10,117.62	-2.45		10,115.17
06.01.22 02:17:36	1020048541	Realised P&L	Oats - Cash	T3-9R-458KJ8	O3-9R-63FTKC	10,115.17	-211.85		9,903.32
06.01.22 02:17:36	1020048584	Realised P&L	Oats - Cash	T3-9R-458KJB	O3-9R-63CKDT	9,903.32	-219.44		9,683.88
06.01.22 09:15:27	1020121518	Realised P&L	Coffee Arabica - Cash	T3-9R-4592K4	O3-9R-63FTJE	9,683.88		40.45	9,724.33
06.01.22 14:58:28	1020221302	Realised P&L	US SPX 500 - Cash	T3-9R-459P9E	O3-9R-63JM7R	9,724.33	-197.75		9,526.58
06.01.22 22:13:11	1020437769	Holding Costs				9,526.58		0.31	9,526.89
07.01.22 14:17:51	1020698264	Realised P&L	Euro Bund - Cash	T3-9R-45C84P	O3-9R-63PD7B	9,526.89		65.25	9,592.14
09.01.22 22:56:07	1020883331	Holding Costs				9,592.14	-45.47		9,546.67
10.01.22 13:03:50	1021170602	Realised P&L	US T-Bond - Cash	T3-9R-45DVW0	O3-9R-63E2VT	9,546.67		935.86	10,482.53
10.01.22 14:35:07	1021199764	Realised P&L	Copper - Cash	T3-9R-45E2CQ	O3-9R-63PDFJ	10,482.53	-203.28		10,279.25
10.01.22 15:09:28	1021232751	Realised P&L	Lumber - Cash	T3-9R-45E8ZT	O3-9R-63FTKZ	10,279.25		277.24	10,556.49
10.01.22 15:49:23	1021259822	Realised P&L	Corn - Cash	T3-9R-45EFCE	O3-9R-63PDBS	10,556.49	-200.01		10,356.48
10.01.22 17:24:16	1021300530	Realised P&L	Rough Rice - Cash	T3-9R-45ENVH	O3-9R-63Q338	10,356.48	-200.02		10,156.46
10.01.22 22:09:23	1021446436	Holding Costs				10,156.46		2.64	10,159.10
11.01.22 17:24:01	1021796565	Realised P&L	Orange Juice - Cash	T3-9R-45GHKL	O3-9R-63E2TY	10,159.10		18.80	10,177.90
11.01.22 22:14:19	1021937489	Holding Costs				10,177.90	-6.68		10,171.22
12.01.22 15:07:38	1022226654	Realised P&L	Oats - Cash	T3-9R-45HWG1	O3-9R-63PDDF	10,171.22	-165.00		10,006.22
12.01.22 15:37:02	1022241610	Realised P&L	US Cocoa - Cash	T3-9R-45HZCJ	O3-9R-63FTK4	10,006.22		154.70	10,160.92

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
12.01.22 15:37:11	1022241650	Realised P&L	Cotton - Cash	T3-9R-45HZCR	O3-9R-63WTSF	10,160.92		62.49	10,223.41
12.01.22 15:47:34	1022248776	Realised P&L	Soybean Oil - Cash	T3-9R-45J0TX	O3-9R-63WTR1	10,223.41	-161.42		10,061.99
12.01.22 16:05:29	1022255900	Realised P&L	Cotton - Cash	T3-9R-45J2FX	O3-9R-63PDHS	10,061.99		7.63	10,069.62
12.01.22 17:00:01	1022271913	Realised P&L	Wheat - Cash	T3-9R-45J5N4	O3-9R-63FTJ4	10,069.62		84.04	10,153.66
12.01.22 22:23:12	1022404417	Holding Costs				10,153.66	-4.62		10,149.04
12.01.22 22:55:05	1022539093	Price Adjustment				10,149.04			10,153.33
13.01.22 06:48:20	1022573687	Realised P&L	Copper - Cash	T3-9R-45JP32	O3-9R-63WTNH	10,153.33		242.21	10,395.54
13.01.22 07:28:34	1022577036	Realised P&L	UK 100 - Cash	T3-9R-45JPXQ	O3-9R-63WTHD	10,395.54		43.31	10,438.85
13.01.22 12:17:50	1022618776	Realised P&L	Coffee Arabica - Cash	T3-9R-45K07R	O3-9R-63WTKZ	10,438.85		26.08	10,464.93
13.01.22 16:11:58	1022703316	Realised P&L	Coffee Robusta - Cash	T3-9R-45KJ18	O3-9R-63WTM8	10,464.93	-152.03		10,312.90
13.01.22 22:34:23	1022864951	Holding Costs				10,312.90	-1.72		10,311.18
14.01.22 16:15:17	1023241228	Realised P&L	Lumber - Cash	T3-9R-45MKST	O3-9R-63WTTTR	10,311.18		74.97	10,386.15
17.01.22 01:25:14	1023483623	Holding Costs				10,386.15	-33.58		10,352.57
17.01.22 22:27:08	1023754177	Holding Costs				10,352.57	-10.99		10,341.58
18.01.22 01:00:00	1023924808	Realised P&L	Soybean - Cash	T3-9S-45P0VR	O3-9R-63WTJ2	10,341.58	-201.09		10,140.49
18.01.22 10:47:25	1024026878	Realised P&L	US T-Bond - Cash	T3-9S-45PQ42	O3-9R-64BCJW	10,140.49		270.10	10,410.59
18.01.22 22:12:55	1024263694	Holding Costs				10,410.59	-14.86		10,395.73
19.01.22 03:35:34	1024497840	Realised P&L	USD/JPY	T3-9S-45R9FS	O3-9S-64CC2V	10,395.73		0.00	10,395.73
19.01.22 13:18:21	1024604420	Realised P&L	US T-Bond - Cash	T3-9S-45RZT2	O3-9S-64D867	10,395.73		93.50	10,489.23
19.01.22 15:25:14	1024662898	Realised P&L	Natural Gas - Cash	T3-9S-45SBH9	O3-9S-64CC1F	10,489.23	-152.63		10,336.60
19.01.22 15:27:37	1024664429	Realised P&L	Sugar White - Cash	T3-9S-45SBVK	O3-9S-64CC4P	10,336.60		0.00	10,336.60
19.01.22 22:53:30	1024874553	Holding Costs				10,336.60	-15.75		10,320.85
20.01.22 14:36:18	1025153719	Realised P&L	UK 100 - Cash	T3-9S-45V3FN	O3-9S-64JQ89	10,320.85	-206.28		10,114.57
20.01.22 14:44:59	1025160602	Realised P&L	Wheat - Cash	T3-9S-45V4V9	O3-9S-64CC1Z	10,114.57		493.61	10,608.18
20.01.22 15:03:26	1025174839	Realised P&L	Oats - Cash	T3-9S-45V7M5	O3-9S-64D53Q	10,608.18		321.29	10,929.47
20.01.22 17:22:27	1025227942	Realised P&L	Sugar White - Cash	T3-9S-45VJJC	O3-9S-64JQBS	10,929.47	-207.93		10,721.54
20.01.22 20:30:33	1025283798	Realised P&L	Copper - Cash	T3-9S-45V9XQ	O3-9S-64FXHM	10,721.54		237.26	10,958.80
20.01.22 23:24:22	1025402307	Holding Costs				10,958.80	-21.11		10,937.69
21.01.22 01:10:01	1025570225	Realised P&L	Soybean - Cash	T3-9S-45WDTB	O3-9S-64FXEL	10,937.69		244.42	11,182.11
21.01.22 01:10:30	1025570473	Realised P&L	Corn - Cash	T3-9S-45WDW3	O3-9S-64CC29	11,182.11		129.91	11,312.02
21.01.22 09:22:24	1025648593	Realised P&L	Coffee Arabica - Cash	T3-9S-45WZB6	O3-9S-64CC3C	11,312.02		0.00	11,312.02
21.01.22 09:45:00	1025653037	Realised P&L	US Cocoa - Cash	T3-9S-45X0D2	O3-9S-64JQ9L	11,312.02	-210.74		11,101.28
21.01.22 15:19:43	1025779819	Realised P&L	Feeder Cattle - Cash	T3-9S-45XSSH	O3-9R-63WTXL	11,101.28	-201.54		10,899.74
21.01.22 15:33:27	1025796444	Realised P&L	Rough Rice - Cash	T3-9S-45XWQ4	O3-9S-64JQ7V	10,899.74		0.00	10,899.74
23.01.22 22:43:36	1026006789	Holding Costs				10,899.74	-17.19		10,882.55
24.01.22 09:21:00	1026257422	Realised P&L	Heating Oil - Cash	T3-9S-45ZRLZ	O3-9S-64JBQ8	10,882.55		115.98	10,998.53
24.01.22 14:07:15	1026373180	Realised P&L	Crude Oil Brent - Cash	T3-9S-460NC1	O3-9S-64QGJW	10,998.53	-165.29		10,833.24
24.01.22 14:30:04	1026390711	Realised P&L	Wheat - Cash	T3-9S-460RV2	O3-9S-64QGEX	10,833.24	-156.57		10,676.67
24.01.22 14:36:27	1026406250	Realised P&L	Lean Hogs - Cash	T3-9S-460TZW	O3-9S-64GM6L	10,676.67		390.30	11,066.97
24.01.22 14:57:56	1026440685	Realised P&L	Cotton - Cash	T3-9S-4611NC	O3-9S-64QGVW	11,066.97	-220.22		10,846.75
24.01.22 15:01:22	1026444084	Realised P&L	Gold - Cash	T3-9S-46129N	O3-9S-64QGM6	10,846.75	-202.18		10,644.57
24.01.22 22:00:35	1026823089	Holding Costs				10,644.57		1.11	10,645.68
25.01.22 03:22:40	1027077672	Holding Costs				10,645.68	-1.11		10,644.57
25.01.22 03:25:13	1027296561	Holding Costs				10,644.57		1.11	10,645.68
25.01.22 22:00:22	1027789628	Holding Costs				10,645.68		0.17	10,645.85
26.01.22 02:40:07	1028023902	Realised P&L	Oats - Cash	T3-9S-465X13	O3-9S-64QH0W	10,645.85		76.64	10,722.49
26.01.22 10:29:58	1028097975	Realised P&L	Coffee Robusta - Cash	T3-9S-466DZN	O3-9S-6502CQ	10,722.49		11.02	10,733.51
26.01.22 14:11:14	1028144377	Realised P&L	Sugar White - Cash	T3-9S-466PDS	O3-9S-64QGPK	10,733.51	-221.37		10,512.14
26.01.22 14:22:39	1028148150	Realised P&L	Copper - Cash	T3-9S-466Q3Z	O3-9S-64W8N9	10,512.14		152.49	10,664.63
26.01.22 19:34:35	1028301457	Realised P&L	US 30 - Cash	T3-9S-467Q3F	O3-9S-64W8PS	10,664.63		54.58	10,719.21
26.01.22 19:48:48	1028323777	Realised P&L	Gasoline - Cash	T3-9S-467VQG	O3-9S-64W8MS	10,719.21		317.87	11,037.08
26.01.22 22:00:23	1028403181	Holding Costs				11,037.08	-0.86		11,036.22
27.01.22 01:06:41	1028631317	Realised P&L	Soybean Meal - Cash	T3-9S-468HVM	O3-9S-64W8L7	11,036.22		94.02	11,130.24
27.01.22 02:01:31	1028648049	Realised P&L	Cotton - Cash	T3-9S-468MQ7	O3-9S-650YLS	11,130.24	-110.25		11,019.99
27.01.22 09:15:00	1028733294	Realised P&L	Coffee Arabica - Cash	T3-9S-469869	O3-9S-64W8M0	11,019.99		0.00	11,019.99
27.01.22 10:43:13	1028757339	Realised P&L	Cocoa Bulk Bean (UK) - Cash	T3-9S-469EVW	O3-9S-64QGRW	11,019.99	-162.37		10,857.62
27.01.22 11:11:28	1028768615	Realised P&L	US T-Bond - Cash	T3-9S-469HL0	O3-9S-6504SN	10,857.62		66.22	10,923.84
27.01.22 13:07:30	1028798973	Realised P&L	Orange Juice - Cash	T3-9S-469Q89	O3-9S-64QQNF	10,923.84		31.58	10,955.42
27.01.22 14:30:07	1028828998	Realised P&L	Wheat - Cash	T3-9S-469X6Y	O3-9S-652XVM	10,955.42	-225.88		10,729.54
27.01.22 22:00:35	1029080711	Holding Costs				10,729.54		10.41	10,739.95
27.01.22 22:00:42	1029148826	Realised P&L	EUR/GBP	T3-9S-46C6K9	O3-9S-652XX3	10,739.95		74.98	10,814.93
27.01.22 23:20:53	1029266141	Realised P&L	Natural Gas - Cash	T3-9S-46C8C5	O3-9S-652XRX	10,814.93		382.80	11,197.73
28.01.22 10:51:37	1029377446	Realised P&L	Coffee Robusta - Cash	T3-9S-46CYG7	O3-9S-64FXH5	11,197.73	-156.42		11,041.31
28.01.22 15:52:30	1029523727	Realised P&L	USD/JPY	T3-9S-46DV2S	O3-9S-65660R	11,041.31	-223.97		10,817.34
28.01.22 16:07:07	1029533464	Realised P&L	Lean Hogs - Cash	T3-9S-46DWWP	O3-9S-65663R	10,817.34	-236.34		10,581.00
28.01.22 16:31:04	1029547441	Realised P&L	US T-Bond - Cash	T3-9S-46DZMM	O3-9S-65660W	10,581.00	-223.94		10,357.06
28.01.22 22:00:39	1029761460	Holding Costs				10,357.06	-54.96		10,302.10
31.01.22 06:38:48	1029914276	Realised P&L	Wheat - Cash	T3-9S-46F1X9	O3-9S-656605	10,302.10		40.15	10,342.25
31.01.22 12:08:13	1029988333	Realised P&L	Crude Oil West Texas - Cash	T3-9S-46FKB6	O3-9S-652XZL	10,342.25	-110.21		10,232.04
31.01.22 13:08:37	1030007193	Realised P&L	Corn - Cash	T3-9S-46FNCE	O3-9S-6565ZQ	10,232.04		213.51	10,445.55
31.01.22 14:44:15	1030038889	Realised P&L	Soybean - Cash	T3-9S-46FW1P	O3-9S-64QGNV	10,445.55		647.77	11,093.32

Glossary of terms

Label	Description
Corporate Actions/ Price Adjustment	Cash adjustments from Corporate Actions applied in your Account Currency.
Currency Conversion Rate	FX conversion rate to Account Currency.
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.
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 and loss in your Account Currency as at end of 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 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.

CMC Spreadbet PLC
Registered office: 133 Houndsditch London EC3A 7BX
Telephone: 0800 0933 633 or +44 (0) 20 3003 8588
E-mail: clientmanagement@cmcmarkets.co.uk
Web: www.cmcmarkets.co.uk
Registered in England No. 2589529
Authorised and regulated by the Financial Conduct Authority, reference No. 170627