

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

Monthly Statement - as at 31 July 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		7,295.80
Activity Summary		1,359.73
Holding Costs	-139.89	
Realised P&L	1,499.62	
Carried Forward		8,655.53

Equity Summary (GBP)

Cash Balance	8,655.53
Unrealised P&L Balance	-139.69
Account Value	8,515.84
Total Position Margin	5,837.66
Available Equity	2,678.18

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		
AUD/USD							169.50			-2.87		166.63
Cocoa Bulk Bean (UK) - Cash							-158.00			-0.88		-158.88
Coffee Arabica - Cash							723.45			-3.61		719.84
Coffee Robusta - Cash							-152.50			-9.98		-162.48
Copper - Cash							199.78			-5.48		194.30
Corn - Cash							228.00			5.99		63.83
Cotton - Cash						-170.16				-18.25		-554.65
Crude Oil Brent - Cash	1	76.097	7,609.70	761.27	37.90	37.90				10.74		48.64
Crude Oil West Texas - Cash										1.79		36.55
Euro Buxl - Cash	1	215.943	21,594.30	721.31	-10.10	-10.10				0.47		-9.63
Feeder Cattle - Cash							304.72			-55.20		249.52
France 40 - Cash							-29.75			-3.29		-33.04
GBP/TRY							-184.79			-32.48		-217.27
Gasoline - Cash							-141.50					-141.50
Japan 225 - Cash							156.20			-2.33		153.87
Lean Hogs - Cash							392.70			82.42		262.80
Live Cattle - Cash							-11.19			-70.43		-81.62
Lumber - Cash	-0.3	658.47	1,975.41	196.39	-63.69	-63.69				-14.73		-78.42
Natural Gas - Cash							309.50			-8.78		300.72
Oats - Cash							501.43			-4.58		496.85
Palladium - Cash							12.30			-0.75		11.55
Platinum - Cash							-187.14			-0.53		-187.67
Rough Rice - Cash							0.50			-5.90		-5.40
Silver - Cash							0.70			-0.24		0.46
Soybean Meal - Cash	-1.5	350.25	5,253.75	524.85	-7.80	-7.80				-0.39		-8.19
Soybean Oil - Cash										14.98		-65.24
Switzerland 20 - Cash										-6.58		-102.58
UK 100 - Cash	3	12,109.8	36,329.40	3,633.84	-96.00	-96.00				-4.49		-53.54
US Cocoa - Cash										1.30		-173.35
US T-Bond - Cash										2.15		208.16
USD/JPY										-170.10		-173.30
Wheat - Cash							135.36			-4.76		130.60
TOTAL					5,837.66					-139.69		837.56

Internal

SB Confirmations

We confirm the following Bets were dealt with you between 30 June 2021 22:00 (London local time) and 31 July 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
01.07.21 14:31:02	Buy	03-94-5NRM5G	T3-94-3YXTGW		Live Cattle - Cash	0.8	119.669	9,573.52	
01.07.21 15:43:51	Sell	03-94-5NFHD5	T3-94-3YYONM	03-94-5NFHD4	Corn - Cash	-6	684.4	4,106.40	228.00
01.07.21 15:46:59	Sell	03-94-5ND3S5	T3-94-3YYOTE	03-94-5ND3S4	Lean Hogs - Cash	-0.8	103.464	8,277.12	227.76
01.07.21 19:42:08	Buy	03-94-5NRM7N	T3-94-3YYBD6		UK 100 - Cash	1.5	7,142.6	10,713.90	
05.07.21 16:21:05	Buy	03-95-5NVE0Y	T3-95-3Z0MVH		Crude Oil West Texas - Cash	1.8	75.98	13,676.40	
05.07.21 16:27:40	Buy	03-95-5NVE11	T3-95-3Z0N3W		Palladium - Cash	0.22	2,816.1	6,195.42	
06.07.21 02:12:48	Buy	03-94-5NRM60	T3-95-3Z0VLL		Cotton - Cash	1.2	86.97	10,436.40	
06.07.21 10:26:11	Sell	03-95-5NVE0Z	T3-95-3Z1FLQ	03-95-5NVE0Y	Crude Oil West Texas - Cash	-1.8	76.497	13,769.46	93.06
06.07.21 14:44:03	Sell	03-94-5NRM61	T3-95-3Z1V60	03-94-5NRM60	Cotton - Cash	-1.2	85.476	10,257.12	-179.28
06.07.21 15:20:22	Sell	03-94-5NRM7P	T3-95-3Z20SD	03-94-5NRM7N	UK 100 - Cash	-1.5	7,109.9	10,664.85	-49.05
06.07.21 15:24:11	Sell	03-95-5NVE12	T3-95-3Z21FC	03-95-5NVE11	Palladium - Cash	-0.22	2,821.69	6,207.72	12.30
07.07.21 13:00:06	Sell	03-95-5P1B7P	T3-95-3Z3GC5		US Cocoa - Cash	-3.5	2,254.7	7,891.45	
07.07.21 15:41:43	Sell	03-94-5NRM5H	T3-95-3Z412F	03-94-5NRM5G	Live Cattle - Cash	-0.8	117.478	9,398.24	-175.28
09.07.21 13:46:32	Buy	03-95-5P1B7Q	T3-95-3Z7QPJ	03-95-5P1B7P	US Cocoa - Cash	3.5	2,304.6	8,066.10	-174.65
09.07.21 21:58:54	Buy	03-94-5ND3TR	T3-95-3Z8EEX		GBP/TRY	0.12	12,058.24	14,469.89	
12.07.21 14:21:20	Buy	03-95-5NXQ0K	T3-95-3Z97B8		Natural Gas - Cash	25	3.726	9,315.00	
12.07.21 14:30:00	Buy	03-95-5PDBTF	T3-95-3Z97NT		Lean Hogs - Cash	1	102.13	10,213.00	
12.07.21 15:28:30	Buy	03-95-5PDBTH	T3-95-3Z9FLQ		Oats - Cash	1.3	399.2	5,189.60	
13.07.21 07:51:33	Buy	03-95-5P1BC7	T3-95-3ZB068		Soybean Oil - Cash	1	66.518	6,651.80	
13.07.21 12:03:04	Sell	03-94-5ND3TS	T3-95-3ZB99L	03-94-5ND3TR	GBP/TRY	-0.12	11,904.25	14,285.10	-184.79
13.07.21 14:59:51	Sell	03-95-5P1BC8	T3-95-3ZBQXZ	03-95-5P1BC7	Soybean Oil - Cash	-1	66.526	6,652.60	0.80
13.07.21 15:02:39	Sell	03-95-5NXQ0L	T3-95-3ZBRFM	03-95-5NXQ0K	Natural Gas - Cash	-25	3.659	9,147.50	-167.50
13.07.21 15:30:16	Buy	03-95-5PG9GV	T3-95-3ZBTQ7		Live Cattle - Cash	0.7	118.193	8,273.51	
13.07.21 17:08:53	Buy	03-95-5PG9L0	T3-95-3ZBZMF		Crude Oil West Texas - Cash	1	75.249	7,524.90	
13.07.21 18:02:40	Sell	03-95-5PG9GW	T3-95-3ZC1FT	03-95-5PG9GV	Live Cattle - Cash	-0.7	118.909	8,323.63	50.12
14.07.21 10:02:49	Buy	03-95-5P1B9W	T3-95-3ZCV9X		Cotton - Cash	1.5	87.922	13,188.30	
14.07.21 11:01:53	Sell	03-95-5PG9L1	T3-95-3ZCXHW	03-95-5PG9L0	Crude Oil West Texas - Cash	-1	74.666	7,466.60	-58.30
14.07.21 14:31:45	Buy	03-95-5P1J9L	T3-95-3ZD7B4		Soybean Oil - Cash	1.5	67.952	10,192.80	
14.07.21 16:03:55	Sell	03-95-5PDBTJ	T3-95-3ZDH4B	03-95-5PDBTH	Oats - Cash	-1.3	437.66	5,689.58	499.98
14.07.21 16:38:01	Sell	03-95-5P1B9X	T3-95-3ZDKM1	03-95-5P1B9W	Cotton - Cash	-1.5	87.938	13,190.70	2.40
14.07.21 18:50:49	Sell	03-95-5PDBTG	T3-95-3ZDRLS	03-95-5PDBTF	Lean Hogs - Cash	-1	105.601	10,560.10	347.10
15.07.21 13:44:22	Sell	03-95-5P1J9M	T3-95-3ZEVMM	03-95-5P1J9L	Soybean Oil - Cash	-1.5	68.619	10,292.85	100.05
15.07.21 17:03:28	Sell	03-95-5PJX6K	T3-95-3ZFB5K		AUD/USD	-2.5	0,743.02	18,575.50	
16.07.21 10:14:41	Buy	03-95-5PNKDJ	T3-95-3ZGSW0		Gasoline - Cash	5	2,264.9	11,324.50	
16.07.21 12:20:52	Buy	03-95-5PP119	T3-95-3ZGHPG		Coffee Robusta - Cash	5	1,734.1	8,670.50	
16.07.21 13:38:22	Buy	03-95-5PQ3L8	T3-95-3ZGECE		Cotton - Cash	3	88.587	26,576.10	
16.07.21 14:49:03	Sell	03-95-5PNKDK	T3-95-3ZGKK6	03-95-5PNKDJ	Gasoline - Cash	-5	2,236	11,183.00	-141.50
16.07.21 23:55:06	Buy	03-95-5PQBKD	T3-95-3ZH9K4		US T-Bond - Cash	1.5	165.235	24,785.25	
19.07.21 02:40:39	Sell	03-95-5PQ3L9	T3-95-3ZH7F7	03-95-5PQ3L8	Cotton - Cash	-3	88.005	26,401.50	-174.60
19.07.21 12:06:03	Sell	03-95-5PP11B	T3-95-3ZJ6D0	03-95-5PP119	Coffee Robusta - Cash	-5	1,703.6	8,518.00	-152.50
19.07.21 13:05:22	Buy	03-95-5P1J9H	T3-95-3ZJBW5		Natural Gas - Cash	15	3.75	5,625.00	
20.07.21 08:10:53	Sell	03-95-5PQBDL	T3-95-3ZKZVF	03-95-5PQBKD	US T-Bond - Cash	-1.5	166.59	24,988.50	203.25
20.07.21 11:36:07	Buy	03-95-5PRFSM	T3-95-3ZLBVR		Coffee Arabica - Cash	3.5	161.13	5,639.55	
20.07.21 14:19:53	Sell	03-95-5PY6W1	T3-95-3ZLKJK		Platinum - Cash	-0.6	1,051.11	6,306.66	
20.07.21 14:31:03	Sell	03-95-5PY6PS	T3-95-3ZLLCH		Cocoa Bulk Bean (UK) - Cash	-5	1,555.9	7,779.50	
20.07.21 14:54:33	Buy	03-95-5PY6T9	T3-95-3ZLR9B		Oats - Cash	1.5	441.46	6,621.90	
21.07.21 11:54:42	Buy	03-95-5PY6PT	T3-95-3ZNA29	03-95-5PY6PS	Cocoa Bulk Bean (UK) - Cash	5	1,587.5	7,937.50	-158.00
21.07.21 15:37:09	Sell	03-95-5PY6TB	T3-95-3ZNLWH	03-95-5PY6T9	Oats - Cash	-1.5	453.13	6,796.95	175.05
21.07.21 20:19:47	Buy	03-95-5PJX6L	T3-95-3ZNXZM	03-95-5PJX6K	AUD/USD	2.5	0,736.24	18,406.00	169.50
22.07.21 09:34:54	Sell	03-95-5PRFSN	T3-95-3ZPDVZ	03-95-5PRFSM	Coffee Arabica - Cash	-3.5	181.8	6,363.00	723.45
22.07.21 14:28:01	Buy	03-95-5Q3143	T3-95-3ZPRHE		Copper - Cash	2	433.19	8,663.80	
22.07.21 14:30:02	Buy	03-95-5PJD10	T3-95-3ZPRNH		Feeder Cattle - Cash	0.8	152.716	12,217.28	
22.07.21 15:41:11	Buy	03-95-5PLE1C	T3-95-3ZQ0H2		Live Cattle - Cash	0.5	119.192	5,959.60	
22.07.21 15:45:36	Buy	03-95-5Q31KX	T3-95-3ZQ0V9		US T-Bond - Cash	1.2	165.509	19,861.08	
22.07.21 16:00:15	Buy	03-95-5PY6W2	T3-95-3ZQ1SB	03-95-5PY6W1	Platinum - Cash	0.6	1,082.3	6,493.80	-187.14
23.07.21 10:20:41	Buy	03-95-5Q4L6K	T3-95-3ZQWYE		USD/JPY	3.5	110.487	38,670.45	
23.07.21 10:50:59	Buy	03-95-5PJD4B	T3-95-3ZQY8E		France 40 - Cash	2.5	6,544.86	16,362.15	
23.07.21 17:12:42	Buy	03-95-5Q31J4	T3-95-3ZRJ7F		Lean Hogs - Cash	0.9	108.258	9,743.22	
26.07.21 07:00:00	Sell	03-95-5PJD4C	T3-95-3ZRZ44	03-95-5PJD4B	France 40 - Cash	-2.5	6,532.96	16,332.40	-29.75
26.07.21 13:18:20	Sell	03-95-5Q31KY	T3-95-3ZSER2	03-95-5Q31KX	US T-Bond - Cash	-1.2	165.532	19,863.84	2.76
26.07.21 14:32:17	Sell	03-95-5Q31LZ	T3-95-3ZSHV3	03-95-5Q31LY	Lean Hogs - Cash	-0.9	106.234	9,561.06	-182.16
26.07.21 14:47:46	Buy	03-95-5Q3190	T3-95-3ZSL62		Live Cattle - Cash	0.8	120.674	9,653.92	
26.07.21 14:55:26	Sell	03-95-5PJ9HD	T3-95-3ZSLQK	03-95-5PJ9HC	Natural Gas - Cash	-15	4.068	6,102.00	477.00
27.07.21 08:28:23	Sell	03-95-5Q3144	T3-95-3ZTDNL	03-95-5Q3143	Copper - Cash	-2	452.58	9,051.60	387.80
27.07.21 08:45:04	Sell	03-95-5Q4L6L	T3-95-3ZTFN7	03-95-5Q4L6K	USD/JPY	-3.5	110.001	38,500.35	-170.10
27.07.21 14:17:06	Buy	03-95-5Q8MEZ	T3-95-3ZTVWN		Copper - Cash	1.4	460.03	6,440.42	
27.07.21 14:31:48	Buy	03-95-5Q8MQ9	T3-95-3ZTWY2		Wheat - Cash	12	682.47	8,189.64	
27.07.21 15:01:24	Sell	03-95-5Q8MRG	T3-95-3ZV0Q2		Lumber - Cash	-0.3	637.24	1,911.72	
27.07.21 15:18:36	Sell	03-95-5Q8MSG	T3-95-3ZVZJP		Silver - Cash	-3.5	24.972	8,740.20	
27.07.21 16:30:26	Buy	03-95-5Q8MBX	T3-95-3ZV8WX		Oats - Cash	2	468.24	9,364.80	
27.07.21 16:43:22	Sell	03-95-5Q3191	T3-95-3ZVB0E	03-95-5Q3190	Live Cattle - Cash	-0.8	121.318	9,705.44	51.52
28.07.21 02:02:13	Buy	03-95-5Q8MGF	T3-95-3ZVQPR		Cotton - Cash	1.2	89.536	10,744.32	
28.07.21 14:30:10	Sell	03-95-5PJD11	T3-95-3ZWEMS	03-95-5PJD10	Feeder Cattle - Cash	-0.8	156.525	12,522.00	304.72
28.07.21 14:50:49	Sell	03-95-5Q8MFO	T3-95-3ZWH8F	03-95-5Q8MEZ	Copper - Cash	-1.4	446.6	6,252.40	-188.02
28.07.21 19:11:06	Buy	03-95-5Q8MNV	T3-95-3ZWWEH		Rough Rice - Cash	5	13.406	6,703.00	
28.07.21 19:40:57	Buy	03-95-5Q8M5H	T3-95-3ZWYJV	03-95-5Q8MSG	Silver - Cash	3.5	24.97	8,739.50	0.70

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
29.07.21 16:00:37	Buy	O3-95-5QDQV1	T3-95-3ZY2TS		Soybean Oil - Cash	1.9	68.358	12,988.02	
29.07.21 16:35:09	Buy	O3-95-5Q8MJ4	T3-95-3ZY4JQ		Crude Oil Brent - Cash	-1	75.718	7,571.80	
29.07.21 21:01:12	Sell	O3-95-5QDR19	T3-95-3ZYCC8		Japan 225 - Cash	-1	27,750	27,750.00	
30.07.21 01:06:04	Sell	O3-95-5Q8MNV	T3-95-3ZYFL1	O3-95-5Q8MNV	Rough Rice - Cash	-5	13.407	6,703.50	0.50
30.07.21 01:26:31	Sell	O3-95-5Q8MBY	T3-95-3ZYG6D	O3-95-5Q8MBX	Oats - Cash	-2	459.56	9,191.20	-173.60
30.07.21 06:19:03	Buy	O3-95-5QC4QR	T3-95-3ZYM34		Euro Buxl - Cash	1	216.044	21,604.40	
30.07.21 08:20:27	Sell	O3-95-5Q8MGG	T3-95-3ZYRMR	O3-95-5Q8MGF	Cotton - Cash	-1.2	87.995	10,559.40	-184.92
30.07.21 11:28:39	Sell	O3-95-5Q8MQB	T3-95-3ZZ12E	O3-95-5Q8MQ9	Wheat - Cash	-1.2	693.75	8,325.00	135.36
30.07.21 13:41:30	Sell	O3-95-5QDQV2	T3-95-3ZZ50V	O3-95-5QDQV1	Soybean Oil - Cash	-1.9	67.405	12,806.95	-181.07
30.07.21 14:34:51	Buy	O3-95-5QFNHV	T3-95-3ZZ7Y4		Switzerland 20 - Cash	3	12,141.8	36,425.40	
30.07.21 14:48:19	Buy	O3-95-5QDR1B	T3-95-3ZZ9DJ	O3-95-5QDR19	Japan 225 - Cash	1	27,593.8	27,593.80	156.20
30.07.21 15:27:44	Sell	O3-95-5PLE1D	T3-95-3ZZDZQ	O3-95-5PLE1C	Live Cattle - Cash	-0.5	120.441	6,022.05	62.45
30.07.21 19:16:32	Sell	O3-95-5QC4NR	T3-95-3ZZNEV		Soybean Meal - Cash	-1.5	349.73	5,245.95	

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

Currencies

AUD/USD (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
15.07.21 17:03:28	Sell	O3-95-5PJX6K	T3-95-3ZFB5K		-2.5	0.74302	18,575.50	1	
21.07.21 20:19:47	Buy	O3-95-5PJX6L	T3-95-3ZNXZM	O3-95-5PJX6K	2.5	0.73624	18,406.00	1	169.50
					0				169.50

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
23.07.21 10:20:41	Buy	O3-95-5Q4L GK	T3-95-3ZQWYE		3.5	110.487	38,670.45	1	
27.07.21 08:45:04	Sell	O3-95-5Q4LGL	T3-95-3ZTF7F	O3-95-5Q4L GK	-3.5	110.001	38,500.35	1	-170.10
					0				-170.10

GBP/TRY (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
09.07.21 21:58:54	Buy	O3-94-5ND3TR	T3-95-3Z8EEX		0.12	12.05824	14,469.89	1	
13.07.21 12:03:04	Sell	O3-94-5ND3TS	T3-95-3ZB99L	O3-94-5ND3TR	-0.12	11.90425	14,285.10	1	-184.79
					0				-184.79

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
18.07.21 23:55:06	Buy	O3-95-5PQB DK	T3-95-3ZH9K4		1.5	165.235	24,785.25	1	
20.07.21 08:10:53	Sell	O3-95-5PQB DL	T3-95-3ZKZVF	O3-95-5PQB DK	-1.5	166.59	24,988.50	1	203.25
22.07.21 15:45:36	Buy	O3-95-5Q31KX	T3-95-3ZQOV9		1.2	165.509	19,861.08	1	
26.07.21 13:18:20	Sell	O3-95-5Q31KY	T3-95-3ZSER2	O3-95-5Q31KX	-1.2	165.532	19,863.84	1	2.76
					0				206.01

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
30.07.21 06:19:03	Buy	O3-95-5QC4QR	T3-95-3ZYM34		1	216.044	21,604.40	1	
					1				

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.
30.07.21 06:19:03	Buy	O3-95-5QC4QR	T3-95-3ZYM34	1	216.044	215.943	21,604.40	21,594.30	-10.10	1	-10.10
				1			21,604.40	21,594.30	-10.10		-10.10

Indices

Japan 225 - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
29.07.21 21:01:12	Sell	O3-95-5QDR19	T3-95-3ZYCC8		-1	27,750	27,750.00	1	
30.07.21 14:48:19	Buy	O3-95-5QDR1B	T3-95-3Z29DJ	O3-95-5QDR19	1	27,593.8	27,593.80	1	156.20
					0				156.20

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
01.07.21 19:42:08	Buy	O3-94-5NRM7N	T3-94-3YYBD6		1.5	7,142.6	10,713.90	1	
06.07.21 15:20:22	Sell	O3-94-5NRM7P	T3-95-3Z20SD	O3-94-5NRM7N	-1.5	7,109.9	10,664.85	1	-49.05
					0				-49.05

France 40 - Cash (GBP)

Activity									
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
23.07.21 10:50:59	Buy	O3-95-5PJD4B	T3-95-3ZQY8E		2.5	6,544.86	16,362.15	1	
26.07.21 07:00:00	Sell	O3-95-5PJD4C	T3-95-3ZRZ44	O3-95-5PJD4B	-2.5	6,532.96	16,332.40	1	-29.75
					0				-29.75

Switzerland 20 - Cash (GBP)

Activity									
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
30.07.21 14:34:51	Buy	O3-95-5QFNHV	T3-95-3ZZ7Y4		3	12,141.8	36,425.40	1	
					3				

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.
30.07.21 14:34:51	Buy	O3-95-5QFNHV	T3-95-3ZZ7Y4	3	12,141.8	12,109.8	36,425.40	36,329.40	-96.00	1	-96.00
				3			36,425.40	36,329.40	-96.00		-96.00

Commodities

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
06.07.21 02:12:48	Buy	O3-94-5NRM60	T3-95-3Z0VLL		1.2	86.97	10,436.40	1	
06.07.21 14:44:03	Sell	O3-94-5NRM61	T3-95-3Z1V60	O3-94-5NRM60	-1.2	85.476	10,257.12	1	-179.28
14.07.21 10:02:49	Buy	O3-95-5P1B9W	T3-95-3ZCV9Q		1.5	87.922	13,188.30	1	
14.07.21 16:38:01	Sell	O3-95-5P1B9X	T3-95-3ZDKM1	O3-95-5P1B9W	-1.5	87.938	13,190.70	1	2.40
16.07.21 13:38:22	Buy	O3-95-5PQ3L8	T3-95-3ZGECE		3	88.587	26,576.10	1	
19.07.21 02:40:38	Sell	O3-95-5PQ3L9	T3-95-3ZHF7F	O3-95-5PQ3L8	-3	88.005	26,401.50	1	-174.60
28.07.21 02:02:13	Buy	O3-95-5Q8MGF	T3-95-3ZVQPR		1.2	89.536	10,744.32	1	
30.07.21 08:20:27	Sell	O3-95-5Q8MGG	T3-95-3ZYRMR	O3-95-5Q8MGF	-1.2	87.995	10,559.40	1	-184.92
					0				-536.40

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
27.07.21 14:31:48	Buy	O3-95-5Q8MQ9	T3-95-3ZTWTY		12	682.47	8,189.64	1	
30.07.21 11:28:39	Sell	O3-95-5Q8MQB	T3-95-3Z212E	O3-95-5Q8MQ9	-12	693.75	8,325.00	1	135.36
					0				135.36

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
05.07.21 16:27:40	Buy	O3-95-5NVE11	T3-95-3Z0N3W		0.22	2,816.1	6,195.42	1	
06.07.21 15:24:11	Sell	O3-95-5NVE12	T3-95-3Z21FC	O3-95-5NVE11	-0.22	2,821.69	6,207.72	1	12.30
					0				12.30

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
12.07.21 15:28:30	Buy	O3-95-5PDBTH	T3-95-3Z9FLQ		1.3	399.2	5,189.60	1	
14.07.21 16:03:55	Sell	O3-95-5PDBTJ	T3-95-3ZDH4B	O3-95-5PDBTH	-1.3	437.66	5,689.58	1	499.98
20.07.21 14:54:33	Buy	O3-95-5PY6T9	T3-95-3ZLR9B		1.5	441.46	6,621.90	1	
21.07.21 15:37:09	Sell	O3-95-5PY6TB	T3-95-3ZNLWH	O3-95-5PY6T9	-1.5	453.13	6,796.95	1	175.05
27.07.21 16:30:26	Buy	O3-95-5Q8MBX	T3-95-3ZV8WX		2	468.24	9,364.80	1	
30.07.21 01:26:31	Sell	O3-95-5Q8MBY	T3-95-3ZYG6D	O3-95-5Q8MBX	-2	459.56	9,191.20	1	-173.60
					0				501.43

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
16.07.21 12:20:52	Buy	O3-95-5PP119	T3-95-3ZGBPQ		5	1,734.1	8,670.50	1	
19.07.21 12:06:03	Sell	O3-95-5PP11B	T3-95-3ZJ60D	O3-95-5PP119	-5	1,703.6	8,518.00	1	-152.50
					0				-152.50

US Cocoa - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
07.07.21 13:00:06	Sell	O3-95-5P1B7P	T3-95-3Z3GC5		-3.5	2,254.7	7,891.45	1	
09.07.21 13:46:32	Buy	O3-95-5P1B7Q	T3-95-3Z7QPJ	O3-95-5P1B7P	3.5	2,304.6	8,066.10	1	-174.65
					0				-174.65

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
28.07.21 19:11:06	Buy	O3-95-5Q8MNV	T3-95-3ZWWEH		5	13.406	6,703.00	1	
30.07.21 01:06:04	Sell	O3-95-5Q8MNW	T3-95-3ZYFL1	O3-95-5Q8MNV	-5	13.407	6,703.50	1	0.50
					0				0.50

Platinum - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
20.07.21 14:19:53	Sell	O3-95-5PY6W1	T3-95-3ZLKJK		-0.6	1,051.11	6,306.66	1	
22.07.21 16:00:15	Buy	O3-95-5PY6W2	T3-95-3ZQ1SB	O3-95-5PY6W1	0.6	1,082.3	6,493.80	1	-187.14
					0				-187.14

Silver - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
27.07.21 15:18:36	Sell	O3-95-5Q8MSG	T3-95-3ZV2JP		-3.5	24.972	8,740.20	1	
28.07.21 19:40:57	Buy	O3-95-5Q8MSH	T3-95-3ZWYJV	O3-95-5Q8MSG	3.5	24.97	8,739.50	1	0.70
					0				0.70

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
22.07.21 14:30:02	Buy	O3-95-5PJD10	T3-95-3ZPRNH		0.8	152.716	12,217.28	1	
28.07.21 14:30:10	Sell	O3-95-5PJD11	T3-95-3ZWEMS	O3-95-5PJD10	-0.8	156.525	12,522.00	1	304.72
					0				304.72

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
22.07.21 14:28:01	Buy	O3-95-5Q3143	T3-95-3ZPRHE		2	433.19	8,663.80	1	
27.07.21 08:28:23	Sell	O3-95-5Q3144	T3-95-3ZTDNL	O3-95-5Q3143	-2	452.58	9,051.60	1	387.80
27.07.21 14:17:06	Buy	O3-95-5Q8MEZ	T3-95-3ZTVWN		1.4	460.03	6,440.42	1	
28.07.21 14:50:49	Sell	O3-95-5Q8MF0	T3-95-3ZWH8F	O3-95-5Q8MEZ	-1.4	446.6	6,252.40	1	-188.02
					0				199.78

Cocoa Bulk Bean (UK) - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
20.07.21 14:31:03	Sell	O3-95-5PY6PS	T3-95-3ZLLCH		-5	1,555.9	7,779.50	1	
21.07.21 11:54:42	Buy	O3-95-5PY6PT	T3-95-3ZN429	O3-95-5PY6PS	5	1,587.5	7,937.50	1	-158.00
					0				-158.00

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
12.07.21 14:21:20	Buy	O3-95-5NXQ0K	T3-95-3Z97B8		25	3.726	9,315.00	1	
13.07.21 15:02:39	Sell	O3-95-5NXQ0L	T3-95-3ZBRFM	O3-95-5NXQ0K	-25	3.659	9,147.50	1	-167.50
19.07.21 13:05:22	Buy	O3-95-5PJ9HC	T3-95-3ZJBW5		15	3.75	5,625.00	1	
26.07.21 14:55:26	Sell	O3-95-5PJ9HD	T3-95-3ZSLQK	O3-95-5PJ9HC	-15	4.068	6,102.00	1	477.00
					0				309.50

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
01.07.21 14:31:02	Buy	O3-94-5NRMSG	T3-94-3YXTGW		0.8	119.669	9,573.52	1	
07.07.21 15:41:43	Sell	O3-94-5NRMSH	T3-95-3Z412F	O3-94-5NRMSG	-0.8	117.478	9,398.24	1	-175.28
13.07.21 15:30:16	Buy	O3-95-5PG9GV	T3-95-3ZBTQ7		0.7	118.193	8,273.51	1	
13.07.21 18:02:40	Sell	O3-95-5PG9GW	T3-95-3ZC1FT	O3-95-5PG9GV	-0.7	118.909	8,323.63	1	50.12
22.07.21 15:41:11	Buy	O3-95-5PLE1C	T3-95-3ZQ0H2		0.5	119.192	5,959.60	1	
26.07.21 14:47:46	Buy	O3-95-5Q3190	T3-95-3ZSL62		0.8	120.674	9,653.92	1	
27.07.21 16:43:22	Sell	O3-95-5Q3191	T3-95-3ZVB0E	O3-95-5Q3190	-0.8	121.318	9,705.44	1	51.52
30.07.21 15:27:44	Sell	O3-95-5PLE1D	T3-95-3ZZDZQ	O3-95-5PLE1C	-0.5	120.441	6,022.05	1	62.45
					0				-11.19

Gasoline - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
16.07.21 10:14:41	Buy	O3-95-5PNKDJ	T3-95-3ZG5W0		5	2.2649	11,324.50	1	
16.07.21 14:49:03	Sell	O3-95-5PNKDK	T3-95-3ZGKK6	O3-95-5PNKDJ	-5	2.2366	11,183.00	1	-141.50
					0				-141.50

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
20.07.21 11:36:07	Buy	O3-95-5PRFSM	T3-95-3ZLBVR		3.5	161.13	5,639.55	1	
22.07.21 09:34:54	Sell	O3-95-5PRFSN	T3-95-3ZPDVZ	O3-95-5PRFSM	-3.5	181.8	6,363.00	1	723.45
					0				723.45

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
05.07.21 16:21:05	Buy	O3-95-5NVE0Y	T3-95-3Z0MVH		1.8	75.98	13,676.40	1	
06.07.21 10:26:11	Sell	O3-95-5NVE0Z	T3-95-3Z1FLQ	O3-95-5NVE0Y	-1.8	76.497	13,769.46	1	93.06
13.07.21 17:08:53	Buy	O3-95-5PG9L0	T3-95-3ZBZMF		1	75.249	7,524.90	1	
14.07.21 11:01:53	Sell	O3-95-5PG9L1	T3-95-3ZCXHW	O3-95-5PG9L0	-1	74.666	7,466.60	1	-58.30
					0				34.76

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
13.07.21 07:51:33	Buy	O3-95-5P1BC7	T3-95-3ZB068		1	66.518	6,651.80	1	
13.07.21 14:59:51	Sell	O3-95-5P1BC8	T3-95-3ZBQXZ	O3-95-5P1BC7	-1	66.526	6,652.60	1	0.80
14.07.21 14:31:45	Buy	O3-95-5PJ9NL	T3-95-3ZD7B4		1.5	67.952	10,192.80	1	
15.07.21 13:44:22	Sell	O3-95-5PJ9NM	T3-95-3ZEVMM	O3-95-5PJ9NL	-1.5	68.619	10,292.85	1	100.05
29.07.21 16:00:37	Buy	O3-95-5QDQV1	T3-95-3ZY2TS		1.9	68.358	12,988.02	1	
30.07.21 13:41:30	Sell	O3-95-5QDQV2	T3-95-3ZZ50V	O3-95-5QDQV1	-1.9	67.405	12,806.95	1	-181.07
					0				-80.22

Lumber - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
27.07.21 15:01:24	Sell	O3-95-5Q8MRG	T3-95-3ZV0Q2		-0.3	637.24	1,911.72	1	
					-0.3				

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.
27.07.21 15:01:24	Sell	O3-95-5Q8MRG	T3-95-3ZV0Q2	-0.3	637.24	658.47	1,911.72	1,975.41	-63.69	1	-63.69
				-0.3			1,911.72	1,975.41	-63.69		-63.69

Lean Hogs - 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.
28.06.21 14:31:21	Buy	O3-94-5ND3SV	T3-94-3YS98G	0.8	100.617	103.271	8,049.36	8,261.68	212.32	1	212.32
				0.8			8,049.36	8,261.68	212.32		212.32

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.07.21 15:46:59	Sell	O3-94-5ND3SW	T3-94-3YY0TE	O3-94-5ND3SV	-0.8	103.464	8,277.12	1	227.76
12.07.21 14:30:00	Buy	O3-95-5PDBTF	T3-95-3Z97NT		1	102.13	10,213.00	1	
14.07.21 18:50:49	Sell	O3-95-5PDBTG	T3-95-3ZDRLS	O3-95-5PDBTF	-1	105.601	10,560.10	1	347.10
23.07.21 17:12:42	Buy	O3-95-5Q31LY	T3-95-3ZRJ7F		0.9	108.258	9,743.22	1	
26.07.21 14:32:17	Sell	O3-95-5Q31LZ	T3-95-3ZSHV3	O3-95-5Q31LY	-0.9	106.234	9,561.06	1	-182.16

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
					-0.8				392.70

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
29.07.21 16:35:09	Buy	O3-95-5Q8MJ4	T3-95-3ZY4JQ		1	75.718	7,571.80	1	
					1				

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.
29.07.21 16:35:09	Buy	O3-95-5Q8MJ4	T3-95-3ZY4JQ	1	75.718	76.097	7,571.80	7,609.70	37.90	1	37.90
				1			7,571.80	7,609.70	37.90		37.90

Corn - 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.
30.06.21 17:00:17	Buy	O3-94-5NFHD4	T3-94-3YWV8	6	646.4	674.76	3,878.40	4,048.56	170.16	1	170.16
				6			3,878.40	4,048.56	170.16		170.16

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.07.21 15:43:51	Sell	O3-94-5NFHD5	T3-94-3YY0NM	O3-94-5NFHD4	-6	684.4	4,106.40	1	228.00
					-6				228.00

Soybean Meal - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
30.07.21 19:16:32	Sell	O3-95-5QC4NR	T3-95-3ZZNEV		-1.5	349.73	5,245.95	1	
					-1.5				

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.
30.07.21 19:16:32	Sell	O3-95-5QC4NR	T3-95-3ZZNEV	-1.5	349.73	350.25	5,245.95	5,253.75	-7.80	1	-7.80
				-1.5			5,245.95	5,253.75	-7.80		-7.80

Holding Costs (GBP)

We confirm the following Holding Costs charged on open positions between 30 June 2021 22:00 (London local time) and 31 July 2021 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
20.07.21 22:00:00	963813693	-5	1,564.35	GBP	7,821.75	4.127901	1	-0.88
								-0.88

Coffee Arabica - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
20.07.21 22:00:00	963813693	3.5	163.05	GBP	5,706.75	-11.12765	1	-1.74
21.07.21 22:00:00	964312808	3.5	175.05	GBP	6,126.75	-11.12765	1	-1.87
								-3.61

Coffee Robusta - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
16.07.21 22:00:00	962751176	5	1,731.2	GBP	8,656.00	-14.030599	1	-9.98
								-9.98

Copper - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
22.07.21 22:00:00	964765789	2	433.09	GBP	8,661.80	-3.928089	1	-0.93
23.07.21 22:00:00	965239411	2	444.76	GBP	8,895.20	-3.928089	1	-2.87
26.07.21 22:00:00	965668065	2	458.37	GBP	9,167.40	-3.928089	1	-0.99
27.07.21 22:00:00	966132897	1.4	455.24	GBP	6,373.36	-3.928089	1	-0.69

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
Corn - Cash								
30.06.21 22:00:00	957550469	6	675.21	GBP	4,051.26	53.992891	1	5.99
Cotton - Cash								
16.07.21 22:00:00	962751176	3	88.652	GBP	26,595.60	-6.580789	1	-14.39
28.07.21 22:00:00	966586332	1.2	89.309	GBP	10,717.08	-6.580789	1	-1.93
29.07.21 22:00:00	967005762	1.2	89.145	GBP	10,697.40	-6.580789	1	-1.93
Crude Oil Brent - Cash								
29.07.21 22:00:00	967005762	1	75.876	GBP	7,587.60	12.88847	1	2.68
30.07.21 22:00:00	967439651	1	76.127	GBP	7,612.70	12.88847	1	8.06
Crude Oil West Texas - Cash								
05.07.21 22:00:00	958703225	1.8	76.5595	GBP	13,780.71	3.073591	1	1.16
13.07.21 22:00:00	961449483	1	75.336	GBP	7,533.60	3.073591	1	0.63
Feeder Cattle - Cash								
22.07.21 22:00:00	964765789	0.8	153.346	GBP	12,267.68	-27.002739	1	-9.08
23.07.21 22:00:00	965239411	0.8	154.951	GBP	12,396.08	-27.002739	1	-27.51
26.07.21 22:00:00	965668065	0.8	157.41	GBP	12,592.80	-27.002739	1	-9.32
27.07.21 22:00:00	966132897	0.8	157.035	GBP	12,562.80	-27.002739	1	-9.29
Lean Hogs - Cash								
30.06.21 22:00:00	957550469	0.8	103.321	GBP	8,265.68	-4.997659	1	-1.13
12.07.21 22:00:00	961027639	1	103.231	GBP	10,323.10	61.157131	1	17.30
13.07.21 22:00:00	961449483	1	105.453	GBP	10,545.30	61.157131	1	17.67
23.07.21 22:00:00	965239411	0.9	107.3825	GBP	9,664.42	61.157131	1	48.58
Live Cattle - Cash								
01.07.21 22:00:00	957986387	0.8	119.7575	GBP	9,580.60	-19.475349	1	-5.11
02.07.21 22:00:00	958403239	0.8	118.487	GBP	9,478.96	-19.475349	1	-15.17
05.07.21 22:00:00	958703225	0.8	118.487	GBP	9,478.96	-19.475349	1	-5.06
06.07.21 22:00:00	959210617	0.8	119.359	GBP	9,548.72	-19.475349	1	-5.09
22.07.21 22:00:00	964765789	0.5	119.006	GBP	5,950.30	-25.246579	1	-4.12
23.07.21 22:00:00	965239411	0.5	119.325	GBP	5,966.25	-25.246579	1	-12.38
26.07.21 22:00:00	965668065	1.3	121.584	GBP	15,805.92	-25.246579	1	-10.93
27.07.21 22:00:00	966132897	0.5	120.95	GBP	6,047.50	-25.246579	1	-4.18
28.07.21 22:00:00	966586332	0.5	121.425	GBP	6,071.25	-25.246579	1	-4.20
29.07.21 22:00:00	967005762	0.5	121.086	GBP	6,054.30	-25.246579	1	-4.19
Lumber - Cash								
27.07.21 22:00:00	966132897	-0.3	618.07	GBP	1,854.21	46.234251	1	-2.35
28.07.21 22:00:00	966586332	-0.3	643.595	GBP	1,930.78	46.234251	1	-2.45

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
29.07.21 22:00:00	967005762	-0.3	650.57	GBP	1,951.71	46.234251	1	-2.47
30.07.21 22:00:00	967439651	-0.3	654.66	GBP	1,963.98	46.234251	1	-7.46
-14.73								

Natural Gas - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
12.07.21 22:00:00	961027639	25	3.7225	GBP	9,306.25	-15.72212	1	-4.01
19.07.21 22:00:00	963320403	15	3.7575	GBP	5,636.25	-15.72212	1	-2.43
20.07.21 22:00:00	963813693	15	3.9175	GBP	5,876.25	-15.72212	1	-2.53
21.07.21 22:00:00	964312808	15	3.9145	GBP	5,871.75	0.228611	1	0.04
22.07.21 22:00:00	964765789	15	3.9925	GBP	5,988.75	0.228611	1	0.04
23.07.21 22:00:00	965239411	15	4.0365	GBP	6,054.75	0.228611	1	0.11
-8.78								

Oats - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
12.07.21 22:00:00	961027639	1.3	402.14	GBP	5,227.82	-3.672579	1	-0.53
13.07.21 22:00:00	961449483	1.3	424.63	GBP	5,520.19	-3.672579	1	-0.56
20.07.21 22:00:00	963813693	1.5	448.78	GBP	6,731.70	-3.672579	1	-0.68
27.07.21 22:00:00	966132897	2	465.07	GBP	9,301.40	-3.672579	1	-0.94
28.07.21 22:00:00	966586332	2	466.46	GBP	9,329.20	-3.672579	1	-0.94
29.07.21 22:00:00	967005762	2	463.84	GBP	9,276.80	-3.672579	1	-0.93
-4.58								

Palladium - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
05.07.21 22:00:00	958703225	0.22	2,809.37	GBP	6,180.61	-4.417939	1	-0.75
-0.75								

Platinum - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
20.07.21 22:00:00	963813693	-0.6	1,059.79	GBP	6,358.74	1.517081	1	-0.26
21.07.21 22:00:00	964312808	-0.6	1,074.68	GBP	6,448.08	1.517081	1	-0.27
-0.53								

Rough Rice - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
28.07.21 22:00:00	966586332	5	13.414	GBP	6,707.00	-16.022249	1	-2.94
29.07.21 22:00:00	967005762	5	13.495	GBP	6,747.50	-16.022249	1	-2.96
-5.90								

Silver - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
27.07.21 22:00:00	966132897	-3.5	24.6915	GBP	8,642.02	1.014511	1	-0.24
-0.24								

Soybean Meal - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
30.07.21 22:00:00	967439651	-1.5	349.9	GBP	5,248.50	0.895851	1	-0.39
-0.39								

Soybean Oil - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
14.07.21 22:00:00	961882879	1.5	67.574	GBP	10,136.10	23.55391	1	6.54
29.07.21 22:00:00	967005762	1.9	68.534	GBP	13,021.46	23.669241	1	8.44
14.98								

US Cocoa - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
07.07.21 22:00:00	959662117	-3.5	2,277.6	GBP	7,971.60	-2.991729	1	0.65
08.07.21 22:00:00	960215248	-3.5	2,257.2	GBP	7,900.20	-2.991729	1	0.65
1.30								

Wheat - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
27.07.21 22:00:00	966132897	12	670.43	GBP	8,045.16	-7.022159	1	-1.55
28.07.21 22:00:00	966586332	12	687.04	GBP	8,244.48	-7.022159	1	-1.59
29.07.21 22:00:00	967005762	12	701.42	GBP	8,417.04	-7.022159	1	-1.62
-4.76								

Currencies

AUD/USD

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
15.07.21 22:00:00	962302566	-2.5	0.742275	GBP	18,556.88	0.911171	1	-0.46
16.07.21 22:00:00	962751176	-2.5	0.740025	GBP	18,500.62	0.944671	1	-1.44
19.07.21 22:00:00	963320403	-2.5	0.734455	GBP	18,361.38	0.970761	1	-0.49
20.07.21 22:00:00	963813693	-2.5	0.732965	GBP	18,324.12	0.965221	1	-0.48
-2.87								

GBP/TRY

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
09.07.21 22:00:00	960649044	0.12	12.03827	GBP	14,445.92	-20.497889	1	-24.34
12.07.21 22:00:00	961027639	0.12	11.994675	GBP	14,393.61	-20.644989	1	-8.14
-32.48								

USD/JPY

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
23.07.21 22:00:00	965239411	3.5	110.5525	GBP	38,693.38	-0.75372	1	-2.40
26.07.21 22:00:00	965668065	3.5	110.3835	GBP	38,634.22	-0.75372	1	-0.80
-3.20								

Indices

France 40 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
23.07.21 22:00:00	965239411	2.5	6,563.47	GBP	16,408.68	-2.439999	1	-3.29
-3.29								

Japan 225 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
29.07.21 22:00:00	967005762	-1	27,763.54	GBP	27,763.54	3.064171	1	-2.33
-2.33								

Switzerland 20 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
30.07.21 22:00:00	967439651	3	12,112.8	GBP	36,338.40	-2.2032	1	-6.58
-6.58								

UK 100 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
01.07.21 22:00:00	957986387	1.5	7,145.2	GBP	10,717.80	-3.054379	1	-0.90
02.07.21 22:00:00	958403239	1.5	7,136.62	GBP	10,704.93	-3.055749	1	-2.69
05.07.21 22:00:00	958703225	1.5	7,156.61	GBP	10,734.92	-3.054499	1	-0.90
-4.49								

Treasuries

Euro Buxl - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
30.07.21 22:00:00	967439651	1	215.963	GBP	21,596.30	0.267261	1	0.47
								0.47

US T-Bond - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
19.07.21 22:00:00	963320403	1.5	167.094	GBP	25,064.10	0.750061	1	0.52
22.07.21 22:00:00	964765789	1.2	165.187	GBP	19,822.44	0.750061	1	0.41
23.07.21 22:00:00	965239411	1.2	165.201	GBP	19,824.12	0.750061	1	1.22
								2.15

Cash Transactions (GBP)

Breakdown of cash postings applied to your account between 30 June 2021 22:00 (London local time) and 31 July 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
30.06.21 22:00:33	957550469	Holding Costs				7,295.80		4.86	7,300.66
01.07.21 15:43:51	957897506	Realised P&L	Corn - Cash	T3-94-3YY0NM	O3-94-5NFHD5	7,300.66		228.00	7,528.66
01.07.21 15:46:59	957898269	Realised P&L	Lean Hogs - Cash	T3-94-3YY0TE	O3-94-5ND3SW	7,528.66		227.76	7,756.42
01.07.21 22:00:33	957986387	Holding Costs				7,756.42	-6.01		7,750.41
02.07.21 22:00:36	958403239	Holding Costs				7,750.41	-17.86		7,732.55
05.07.21 22:00:20	958703225	Holding Costs				7,732.55	-5.55		7,727.00
06.07.21 10:26:11	958994746	Realised P&L	Crude Oil West Texas - Cash	T3-95-3Z1FLQ	O3-95-5NVE0Z	7,727.00		93.06	7,820.06
06.07.21 14:44:03	959049081	Realised P&L	Cotton - Cash	T3-95-3Z1V60	O3-94-5NRM61	7,820.06	-179.28		7,640.78
06.07.21 15:20:22	959073590	Realised P&L	UK 100 - Cash	T3-95-3Z20SD	O3-94-5NRM7P	7,640.78	-49.05		7,591.73
06.07.21 15:24:11	959076498	Realised P&L	Palladium - Cash	T3-95-3Z21FC	O3-95-5NXQ1E	7,591.73		12.30	7,604.03
06.07.21 22:00:38	959210617	Holding Costs				7,604.03	-5.09		7,598.94
07.07.21 15:41:43	959557097	Realised P&L	Live Cattle - Cash	T3-95-3Z412F	O3-94-5NRMSH	7,598.94	-175.28		7,423.66
07.07.21 22:00:36	959662117	Holding Costs				7,423.66		0.65	7,424.31
08.07.21 22:00:38	960215248	Holding Costs				7,424.31		0.65	7,424.96
09.07.21 13:46:32	960513346	Realised P&L	US Cocoa - Cash	T3-95-3Z7QFJ	O3-95-5P1B7Q	7,424.96	-174.65		7,250.31
09.07.21 22:00:41	960649044	Holding Costs				7,250.31	-24.34		7,225.97
12.07.21 22:00:49	961027639	Holding Costs				7,225.97		4.62	7,230.59
13.07.21 12:03:04	961275608	Realised P&L	GBP/TRY	T3-95-3ZB99L	O3-94-5ND3TS	7,230.59	-184.79		7,045.80
13.07.21 14:59:51	961337692	Realised P&L	Soybean Oil - Cash	T3-95-3ZBQXZ	O3-95-5P1BC8	7,045.80		0.80	7,046.60
13.07.21 15:02:39	961339946	Realised P&L	Natural Gas - Cash	T3-95-3ZBRFM	O3-95-5NXQ0L	7,046.60	-167.50		6,879.10
13.07.21 18:02:40	961380993	Realised P&L	Live Cattle - Cash	T3-95-3ZC1FT	O3-95-5PG9GW	6,879.10		50.12	6,929.22
13.07.21 22:00:33	961449483	Holding Costs				6,929.22		17.74	6,946.96
14.07.21 11:01:53	961699256	Realised P&L	Crude Oil West Texas - Cash	T3-95-3ZCXHW	O3-95-5PG9L1	6,946.96	-58.30		6,888.66
14.07.21 16:03:55	961781752	Realised P&L	Oats - Cash	T3-95-3ZDH4B	O3-95-5PDBTJ	6,888.66		499.98	7,388.64
14.07.21 16:38:01	961792894	Realised P&L	Cotton - Cash	T3-95-3ZDKM1	O3-95-5P189X	7,388.64		2.40	7,391.04
14.07.21 18:50:49	961823611	Realised P&L	Lean Hogs - Cash	T3-95-3ZDRLS	O3-95-5PDBGT	7,391.04		347.10	7,738.14
14.07.21 22:00:38	961882879	Holding Costs				7,738.14		6.54	7,744.68
15.07.21 13:44:22	962176559	Realised P&L	Soybean Oil - Cash	T3-95-3ZEVMN	O3-95-5PJ9NM	7,744.68		100.05	7,844.73
15.07.21 22:00:23	962302566	Holding Costs				7,844.73	-0.46		7,844.27
16.07.21 14:49:03	962621963	Realised P&L	Gasoline - Cash	T3-95-3ZGKK6	O3-95-5PNKDK	7,844.27	-141.50		7,702.77
16.07.21 22:00:35	962751176	Holding Costs				7,702.77	-25.81		7,676.96
19.07.21 02:40:38	962961808	Realised P&L	Cotton - Cash	T3-95-3ZH7F7	O3-95-5PQ3L9	7,676.96	-174.60		7,502.36
19.07.21 12:06:03	963066364	Realised P&L	Coffee Robusta - Cash	T3-95-3ZJ80D	O3-95-5PP11B	7,502.36	-152.50		7,349.86
19.07.21 22:00:42	963320403	Holding Costs				7,349.86	-2.40		7,347.46
20.07.21 08:10:53	963540814	Realised P&L	US T-Bond - Cash	T3-95-3ZKZVF	O3-95-5PQBDL	7,347.46		203.25	7,550.71
20.07.21 22:00:35	963813693	Holding Costs				7,550.71	-6.57		7,544.14
21.07.21 11:54:42	964138618	Realised P&L	Cocoa Bulk Bean (UK) - Cash	T3-95-3ZN429	O3-95-5PY6PT	7,544.14	-158.00		7,386.14
21.07.21 15:37:09	964229021	Realised P&L	Oats - Cash	T3-95-3ZNLWH	O3-95-5PY6TB	7,386.14		175.05	7,561.19
21.07.21 20:19:47	964286756	Realised P&L	AUD/USD	T3-95-3ZNXZM	O3-95-5PJX6L	7,561.19		169.50	7,730.69
21.07.21 22:00:31	964312808	Holding Costs				7,730.69	-2.10		7,728.59
22.07.21 09:34:54	964572120	Realised P&L	Coffee Arabica - Cash	T3-95-3ZPDVZ	O3-95-5PRFSN	7,728.59		723.45	8,452.04
22.07.21 16:00:15	964690142	Realised P&L	Platinum - Cash	T3-95-3ZQ1SB	O3-95-5PY6W2	8,452.04	-187.14		8,264.90
22.07.21 22:00:40	964765789	Holding Costs				8,264.90	-13.68		8,251.22
23.07.21 22:00:44	965239411	Holding Costs				8,251.22		1.46	8,252.68
26.07.21 07:00:00	965465083	Realised P&L	France 40 - Cash	T3-95-3ZRZ44	O3-95-5PJD4C	8,252.68	-29.75		8,222.93
26.07.21 13:18:20	965538354	Realised P&L	US T-Bond - Cash	T3-95-3ZSER2	O3-95-5Q31KY	8,222.93		2.76	8,225.69
26.07.21 14:32:17	965553511	Realised P&L	Lean Hogs - Cash	T3-95-3ZSHV3	O3-95-5Q31LZ	8,225.69	-182.16		8,043.53
26.07.21 14:55:26	965569688	Realised P&L	Natural Gas - Cash	T3-95-3ZSLQK	O3-95-5PJ9HD	8,043.53		477.00	8,520.53
26.07.21 22:00:35	965688065	Holding Costs				8,520.53	-22.04		8,498.49
27.07.21 08:28:23	965904466	Realised P&L	Copper - Cash	T3-95-3ZTDNL	O3-95-5Q3144	8,498.49		387.80	8,886.29
27.07.21 08:45:04	965913010	Realised P&L	USD/JPY	T3-95-3ZTFF7	O3-95-5Q4LGL	8,886.29	-170.10		8,716.19
27.07.21 16:43:22	966058276	Realised P&L	Live Cattle - Cash	T3-95-3ZVBOE	O3-95-5Q3191	8,716.19		51.52	8,767.71
27.07.21 22:00:27	966132897	Holding Costs				8,767.71	-19.24		8,748.47
28.07.21 14:30:10	966448067	Realised P&L	Feeder Cattle - Cash	T3-95-3ZWEWS	O3-95-5PJD11	8,748.47		304.72	9,053.19
28.07.21 14:50:49	966462973	Realised P&L	Copper - Cash	T3-95-3ZWH8F	O3-95-5Q8MFO	9,053.19	-188.02		8,865.17
28.07.21 19:40:57	966548135	Realised P&L	Silver - Cash	T3-95-3ZWYJV	O3-95-5Q8MSH	8,865.17		0.70	8,865.87

Internal

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
28.07.21 22:00:34	966586332	Holding Costs				8,865.87	-14.05		8,851.82
29.07.21 22:00:32	967005762	Holding Costs				8,851.82	-5.31		8,846.51
30.07.21 01:06:04	967203594	Realised P&L	Rough Rice - Cash	T3-95-3ZYFL1	O3-95-5Q8MNV	8,846.51		0.50	8,847.01
30.07.21 01:26:31	967205934	Realised P&L	Oats - Cash	T3-95-3ZYG6D	O3-95-5Q8MBY	8,847.01	-173.60		8,673.41
30.07.21 08:20:27	967250925	Realised P&L	Cotton - Cash	T3-95-3ZYRMR	O3-95-5Q8MGG	8,673.41	-184.92		8,488.49
30.07.21 11:28:39	967288023	Realised P&L	Wheat - Cash	T3-95-3ZZ12E	O3-95-5Q8MQB	8,488.49		135.36	8,623.85
30.07.21 13:41:30	967319148	Realised P&L	Soybean Oil - Cash	T3-95-3ZZ50V	O3-95-5QDQV2	8,623.85	-181.07		8,442.78
30.07.21 14:48:19	967343508	Realised P&L	Japan 225 - Cash	T3-95-3ZZ9DJ	O3-95-5QDR1B	8,442.78		156.20	8,598.98
30.07.21 15:27:44	967361295	Realised P&L	Live Cattle - Cash	T3-95-3ZZDZQ	O3-95-5PLE1D	8,598.98		62.45	8,661.43
30.07.21 22:00:30	967439651	Holding Costs				8,661.43	-5.90		8,655.53

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.
Unrealised P&L Balance	Unrealised Profit and Loss Balance in your account currency as at end of statement period.

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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