

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

Monthly Statement - as at 31 October 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		7,094.95
Activity Summary		2,540.53
Holding Costs	-254.24	
Price Adjustment	10.86	
Realised P&L	2,783.91	
Carried Forward		9,635.48

Equity Summary (GBP)

Cash Balance	9,635.48
Unrealised P&L Balance	27.27
Account Value	9,662.75
Total Position Margin	1,253.98
Available Equity	8,408.77

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	
CAD/JPY	2.9	92.147	26,722.63	892.62	9.57	9.57			-1.70		7.87
CHF/TRY											-217.07
Canada 60 - Cash										10.86	392.93
Cocoa Bulk Bean (UK) - Cash											-135.42
Coffee Arabica - Cash											-51.45
Copper - Cash											563.29
Corn - Cash											14.42
Cotton - Cash											554.90
Crude Oil Brent - Cash											93.02
EUR/USD											23.74
Euro 50 - Cash											-420.00
Euro Bobli - Cash											146.30
GBP/JPY											186.58
GBP/TRY											17.86
GBP/USD											-79.13
Gasoline - Cash										59.08	298.95
Gold - Cash											-0.38
Lean Hogs - Cash											152.08
Live Cattle - Cash											-6.30
Natural Gas - Cash											164.88
Norway 25 - Cash											-173.92
Oats - Cash											497.76
Orange Juice - Cash	-3	120.9	3,627.00	361.36	17.70	17.70					-118.58
Palladium - Cash											402.11
Rough Rice - Cash											142.95
Soybean - Cash											88.32
Soybean Oil - Cash											-325.27
Sugar White - Cash											-69.24
UK Gilt - Cash						0.70					126.83
US NDAQ 100 - Cash											32.99
US Small Cap 2000 - Cash											141.95
USD/JPY											104.44

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
Wheat - Cash				1,253.98	27.27	-361.90	-357.73 2,783.91	0.00	-254.24	-21.04 10.86	-378.77 2,178.63

SB Confirmations

We confirm the following Bets were dealt with you between 30 September 2021 22:00 (London local time) and 31 October 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
01.10.21 02:39:36	Sell	03-9C-5V5TQH	T3-9C-4201HE	03-9C-5V5TQG	Natural Gas - Cash	-10.89	5.854	6,375.01	304.92
04.10.21 09:28:03	Sell	03-9C-5VEVCS	T3-9C-42212E		Gold - Cash	-5.25	1,751.87	9,197.32	
04.10.21 13:07:45	Sell	03-9C-5V2MJ0	T3-9C-422WJ9	03-9C-5V2MHZ	Sugar White - Cash	-1.74	491.79	8,557.15	-121.10
04.10.21 13:42:56	Buy	03-9C-5VGKJ7	T3-9C-422KTS		Crude Oil Brent - Cash	1.31	80.432	10,536.59	
04.10.21 14:00:15	Buy	03-9C-5VGJQF	T3-9C-422YEE		Natural Gas - Cash	8.45	5.877	4,966.06	
04.10.21 14:31:50	Buy	03-9C-5VEVDT	T3-9C-4230TH		Oats - Cash	1.76	599.26	10,546.96	
04.10.21 15:41:59	Sell	03-9C-5VJQDT	T3-9C-423DJ5	03-9C-5VGJQF	Natural Gas - Cash	-8.45	5.877	4,966.06	
04.10.21 19:28:51	Sell	03-9C-5VGKJ8	T3-9C-423TR8	03-9C-5VGKJ7	Crude Oil Brent - Cash	-1.31	81.912	10,730.47	193.88
05.10.21 07:00:15	Buy	03-9C-5VJRVV	T3-9C-4248WQ		USD/JPY	3.34	111.2	37,140.80	
05.10.21 08:01:23	Buy	03-9C-5VHFYS	T3-9C-424C05		Norway 25 - Cash	1.01	1,052.67	10,631.97	
05.10.21 08:31:15	Sell	03-9C-5VHFYT	T3-9C-424E91	03-9C-5VHFYS	Norway 25 - Cash	-1.01	1,035.45	10,458.04	-173.92
05.10.21 11:03:46	Buy	03-9C-5VK6VH	T3-9C-424MCD		Cotton - Cash	0.98	106.227	10,410.25	
05.10.21 11:50:24	Buy	03-9C-5VK8HR	T3-9C-424NPZ		Gasoline - Cash	6.51	2,399	15,617.49	
05.10.21 12:54:23	Buy	03-9C-5VK65H	T3-9C-424R69		Natural Gas - Cash	8.19	5.98	4,897.62	
05.10.21 14:56:09	Sell	03-9C-5VHJRT	T3-9C-424ZHK		UK Gilt - Cash	-3.9	125.806	49,064.34	
05.10.21 16:41:00	Sell	03-9C-5VEVDU	T3-9C-4258P2	03-9C-5VEVDT	Oats - Cash	-1.76	594.97	10,471.47	-75.50
05.10.21 17:20:50	Sell	03-9C-5VK8HS	T3-9C-425BGF	03-9C-5VK8HR	Gasoline - Cash	-6.51	2,420.5	15,757.46	139.97
06.10.21 09:06:04	Sell	03-9C-5VK65J	T3-9C-4267YC	03-9C-5VK65H	Natural Gas - Cash	-8.19	6.27	5,135.13	237.51
06.10.21 09:46:35	Sell	03-9C-5VJRVV	T3-9C-426C87	03-9C-5VJRVV	USD/JPY	-3.34	111.515	37,246.01	105.21
06.10.21 10:18:22	Sell	03-9C-5VHN51	T3-9C-426ETP		GBP/USD	-3.63	1,3544	49,164.72	
06.10.21 11:04:04	Sell	03-9C-5WK189	T3-9C-426J80		Palladium - Cash	-0.54	1,865.52	10,073.81	
06.10.21 11:31:53	Buy	03-9C-5VHN52	T3-9C-426KTC	03-9C-5VHN51	GBP/USD	3.63	1,35658	49,243.85	-79.13
06.10.21 12:01:49	Buy	03-9C-5VEVCT	T3-9C-426M1N	03-9C-5VEVCS	Gold - Cash	5.25	1,751.84	9,197.16	0.16
06.10.21 12:55:54	Buy	03-9C-5VHJRT	T3-9C-426PP5	03-9C-5VHJRT	UK Gilt - Cash	3.9	125.422	48,914.58	149.76
06.10.21 13:42:14	Buy	03-9C-5WK428	T3-9C-426T9J		Wheat - Cash	16.96	744.46	12,626.04	
06.10.21 14:32:19	Buy	03-9C-5WK1XQ	T3-9C-426V7W		Soybean Oil - Cash	1.74	62.46	10,868.04	
06.10.21 14:33:46	Buy	03-9C-5WK18R	T3-9C-426VHZ	03-9C-5WK189	Palladium - Cash	0.54	1,861.06	10,049.72	24.08
06.10.21 14:41:55	Sell	03-9C-5WK1XR	T3-9C-42704V	03-9C-5WK1XQ	Soybean Oil - Cash	-1.74	61.589	10,716.49	-151.55
06.10.21 14:50:09	Sell	03-9C-5VK6VJ	T3-9C-4271BJ	03-9C-5VK6VH	Cotton - Cash	-0.98	112.206	10,996.19	585.94
06.10.21 17:22:16	Sell	03-9C-5WJWLQ	T3-9C-427J7S		Corn - Cash	-10.89	545.76	5,943.33	
06.10.21 19:08:43	Buy	03-9C-5WK2XW	T3-9C-427QCQ		Rough Rice - Cash	9.4	13.431	12,625.14	
07.10.21 02:57:23	Buy	03-9C-5WK0PE	T3-9C-42841I		Oats - Cash	1.79	606.43	10,855.10	
07.10.21 14:31:28	Sell	03-9C-5WK429	T3-9C-428WC6	03-9C-5WK428	Wheat - Cash	-16.96	735.55	12,474.93	-151.11
07.10.21 15:03:16	Buy	03-9C-5WJZRS	T3-9C-429125		Live Cattle - Cash	0.66	122.625	8,093.25	
08.10.21 09:45:16	Sell	03-9C-5WK0PF	T3-9C-429XS4	03-9C-5WK0PE	Oats - Cash	-1.79	626.44	11,213.28	358.18
08.10.21 12:13:34	Buy	03-9C-5WWDWM	T3-9C-42B2DF		Cocoa Bulk Bean (UK) - Cash	4.87	1,850.5	9,011.94	
08.10.21 13:00:02	Buy	03-9C-5WK3J2	T3-9C-42B398		Sugar White - Cash	2.15	503.45	10,824.18	
08.10.21 14:38:21	Sell	03-9C-5WK2XX	T3-9C-42BEPM	03-9C-5WK2XW	Rough Rice - Cash	-9.4	13.575	12,760.50	135.36
08.10.21 15:04:51	Buy	03-9C-5WGGF1	T3-9C-42BJ8D		Gasoline - Cash	7.4	2,430.8	17,987.92	
11.10.21 13:03:04	Sell	03-9C-5WK3J3	T3-9D-42CT8N	03-9C-5WK3J2	Sugar White - Cash	-2.15	508	10,922.00	97.83
11.10.21 13:29:31	Sell	03-9C-5WWDEN	T3-9D-42CVP7	03-9C-5WWDWM	Cocoa Bulk Bean (UK) - Cash	-4.87	1,824.7	8,886.29	-125.65
11.10.21 14:00:50	Sell	03-9C-5WGGF2	T3-9D-42CX87	03-9C-5WGGF1	Gasoline - Cash	-7.4	2,444.3	18,087.82	99.90
11.10.21 17:18:57	Sell	03-9D-5X02K8	T3-9D-42D9FX		Soybean - Cash	-10.74	1,242.8	13,347.67	
12.10.21 12:54:23	Buy	03-9D-5X1KBC	T3-9D-42EDN5		Copper - Cash	1.88	437.1	8,217.48	
12.10.21 13:28:18	Sell	03-9D-5X1LCC	T3-9D-42EF4P		EUR/USD	-7.42	1,1547	85,678.74	
12.10.21 13:37:41	Buy	03-9D-5X1HWN	T3-9D-42EFTP		Coffee Arabica - Cash	3.27	203.09	6,641.04	
12.10.21 14:07:04	Buy	03-9D-5X1LCD	T3-9D-42EHH0	03-9D-5X1LCC	EUR/USD	7.42	1,15438	85,655.00	23.74
12.10.21 14:30:02	Sell	03-9D-5X1KSS	T3-9D-42EJLH		Lean Hogs - Cash	-1.05	87.201	9,156.10	
12.10.21 17:00:00	Buy	03-9D-5X02K9	T3-9D-42EYLL	03-9D-5X02K8	Soybean - Cash	10.74	1,234.15	13,254.77	92.90
12.10.21 17:01:18	Buy	03-9D-5X1JZ1	T3-9D-42EYST		Wheat - Cash	19.63	729.54	14,320.87	
12.10.21 17:02:06	Sell	03-9D-5X1JZ2	T3-9D-42EYX4	03-9D-5X1JZ1	Wheat - Cash	-19.63	720.8	14,149.30	-171.57
12.10.21 17:57:39	Sell	03-9C-5WJZRT	T3-9D-42F13Z	03-9C-5WJZRS	Live Cattle - Cash	-0.66	122.954	8,114.96	21.71
13.10.21 12:35:15	Sell	03-9D-5X1HWP	T3-9D-42FWD5	03-9D-5X1HWN	Coffee Arabica - Cash	-3.27	207.86	6,797.02	155.98
13.10.21 12:56:23	Buy	03-9D-5X3W24	T3-9D-42FVWG		Soybean Oil - Cash	1.37	60.758	8,323.85	
13.10.21 13:39:56	Buy	03-9D-5X3SHJ	T3-9D-42FZBT		Natural Gas - Cash	7.83	5.498	4,304.93	
13.10.21 14:49:08	Sell	03-9D-5X3W25	T3-9D-42G6EY	03-9D-5X3W24	Soybean Oil - Cash	-1.37	59.49	8,150.13	-173.72
13.10.21 17:36:49	Buy	03-9D-5X3SED	T3-9D-42GKXW		Rough Rice - Cash	10.39	13.702	14,236.38	
13.10.21 18:29:34	Buy	03-9D-5X1LWE	T3-9D-42GMQS		Canada 60 - Cash	1.16	1,233.92	14,313.47	
14.10.21 01:10:54	Buy	03-9D-5X3SQ3	T3-9D-42GXG4		US Small Cap 2000 - Cash	0.54	2,250.58	12,153.13	
14.10.21 10:18:50	Buy	03-9D-5X3T0C	T3-9D-42HCML		Crude Oil Brent - Cash	1.44	84.736	12,201.98	
14.10.21 11:40:00	Buy	03-9C-5WJWLJ	T3-9D-42HETM	03-9C-5WJWLQ	Corn - Cash	10.89	527.4	5,743.99	199.94
14.10.21 14:30:08	Buy	03-9D-5X1KSS	T3-9D-42HMEK	03-9D-5X1KSS	Lean Hogs - Cash	1.05	86.147	9,045.44	110.67
14.10.21 17:18:49	Sell	03-9D-5X3SHK	T3-9D-42J08N	03-9D-5X3SHJ	Natural Gas - Cash	-7.83	5.739	4,493.64	188.70
14.10.21 18:30:23	Sell	03-9D-5X3SEE	T3-9D-42J29Z	03-9D-5X3SED	Rough Rice - Cash	-10.39	13.724	14,259.24	22.86
15.10.21 02:04:55	Buy	03-9D-5X9YFE	T3-9D-42JC13		Cotton - Cash	0.6	108.231	6,493.86	
15.10.21 10:11:31	Buy	03-9D-5X9YW8	T3-9D-42JU24		Oats - Cash	2	644.77	12,895.40	
15.10.21 14:30:13	Buy	03-9D-5XCNCM	T3-9D-42K03N		Wheat - Cash	20.63	728.81	15,035.35	
15.10.21 14:35:24	Sell	03-9D-5XCNCB	T3-9D-42K0VT		Palladium - Cash	-0.43	2,094.52	9,006.44	
15.10.21 15:02:36	Sell	03-9D-5X9YFF	T3-9D-42K3Q7	03-9D-5X9YFE	Cotton - Cash	-0.6	108.981	6,538.86	45.00
15.10.21 17:22:05	Sell	03-9D-5X3T0D	T3-9D-42KDP6	03-9D-5X3T0C	Crude Oil Brent - Cash	-1.44	84.736	12,201.98	
15.10.21 20:21:49	Sell	03-9D-5X3SQ4	T3-9D-42KJ64	03-9D-5X3SQ3	US Small Cap 2000 - Cash	-0.54	2,277.06	12,296.12	142.99

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
18.10.21 01:32:48	Sell	03-9D-5X9YW9	T3-9E-42KQ3V	03-9D-5X9YW8	Oats - Cash		653.17	13,063.40	168.00
18.10.21 09:17:51	Sell	03-9E-5XEWX5	T3-9E-42L2BZ		UK Gilt - Cash	-3.45	124.936	43,102.92	
18.10.21 13:51:24	Buy	03-9D-5XCNBR	T3-9E-42L2CVS	03-9D-5XCNBQ	Palladium - Cash	0.43	2,012.66	8,654.44	352.00
18.10.21 14:02:05	Sell	03-9D-5X1KBL	T3-9E-42LDH5	03-9D-5X1KBK	Copper - Cash	-1.88	472.73	8,887.32	669.84
19.10.21 02:45:52	Buy	03-9E-5XG2LL	T3-9E-42M2QJ		Copper - Cash	2.09	476.05	9,949.44	
19.10.21 05:31:42	Buy	03-9E-5XFPV3	T3-9E-42M56Q		Wheat - Cash	23.61	732.9	17,303.77	
19.10.21 10:24:03	Buy	03-9E-5XG2G1	T3-9E-42MFZ9		GBP/JPY	4.39	157.311	69,059.53	
19.10.21 14:08:13	Sell	03-9E-5XG2G2	T3-9E-42MPBQ	03-9E-5XG2G1	GBP/JPY	-4.39	157.736	69,246.10	186.58
19.10.21 14:19:55	Sell	03-9E-5XG2LM	T3-9E-42MPY3	03-9E-5XG2LL	Copper - Cash	-2.09	471.13	9,846.62	-102.83
19.10.21 14:34:01	Sell	03-9E-5XFPV4	T3-9E-42MR42	03-9E-5XFPV3	Wheat - Cash	-23.61	732.9	17,303.77	
19.10.21 14:34:18	Sell	03-9D-5XCNQN	T3-9E-42MR53	03-9D-5XCNQM	Wheat - Cash	-20.63	732.2	15,105.29	69.94
19.10.21 16:29:59	Buy	03-9E-5XH6K6	T3-9E-42N1QH		Euro 50 - Cash	10.08	4,171	42,043.68	
19.10.21 16:36:22	Buy	03-9E-5XH5QZ	T3-9E-42N238		Natural Gas - Cash	10.35	5.051	5,227.78	
20.10.21 07:23:34	Sell	03-9E-5XH6K7	T3-9E-42NK06	03-9E-5XH6K6	Euro 50 - Cash	-10.08	4,150.2	41,834.02	-209.66
20.10.21 10:06:44	Buy	03-9E-5XJCLZ	T3-9E-42NR22		CHF/TRY	0.29	10,1017	29,294.93	
20.10.21 11:04:56	Sell	03-9E-5XJCGQ	T3-9E-42NT65		Palladium - Cash	-0.49	2,072.93	10,157.36	
20.10.21 11:05:34	Buy	03-9E-5XEWX6	T3-9E-42NT73	03-9E-5XEWX5	UK Gilt - Cash	3.45	124.936	43,102.92	
20.10.21 12:21:58	Buy	03-9E-5XJDCB	T3-9E-42NVJW		Euro 50 - Cash	7.04	4,175.3	29,394.11	
20.10.21 13:19:23	Sell	03-9E-5XJCM0	T3-9E-42NWZV	03-9E-5XJCLZ	CHF/TRY	-0.29	10,02685	29,077.86	-217.07
20.10.21 14:39:22	Buy	03-9E-5XJCGR	T3-9E-42P18G	03-9E-5XJCGQ	Palladium - Cash	0.49	2,056.48	10,076.75	80.61
20.10.21 15:43:16	Buy	03-9E-5XJR9V	T3-9E-42P75G		Natural Gas - Cash	10.12	5.128	5,189.54	
20.10.21 15:50:12	Buy	03-9E-5XHD2X	T3-9E-42P7LT		Wheat - Cash	23.7	740.14	17,541.32	
20.10.21 16:13:08	Buy	03-9E-5XJCCX	T3-9E-42P8X7		Oats - Cash	2.23	661.43	14,749.89	
20.10.21 16:27:49	Buy	03-9E-5XJDCQ	T3-9E-42P9FW		Crude Oil Brent - Cash	1.72	85.634	14,729.05	
20.10.21 16:50:40	Buy	03-9E-5XJCG9	T3-9E-42PB9J		Cotton - Cash	0.9	109.436	9,849.24	
21.10.21 06:21:53	Sell	03-9E-5XJCCY	T3-9E-42PS2T	03-9E-5XJCCX	Oats - Cash	-2.23	663.76	14,801.85	51.96
21.10.21 07:53:28	Sell	03-9E-5XJDCJ	T3-9E-42PVGQ	03-9E-5XJDCB	Euro 50 - Cash	-7.04	4,146.1	29,188.54	-205.57
21.10.21 10:39:07	Sell	03-9E-5XJDCQ	T3-9E-42Q23S	03-9E-5XJDCV	Crude Oil Brent - Cash	-1.72	85.007	14,621.20	-107.84
21.10.21 11:04:44	Sell	03-9E-5XH5R0	T3-9E-42Q2SQ	03-9E-5XH5QZ	Natural Gas - Cash	-10.35	5.051	5,227.78	
21.10.21 11:17:46	Buy	03-9E-5XJCBV	T3-9E-42Q31P		Coffee Arabica - Cash	3.87	205.51	7,953.24	
21.10.21 12:44:45	Sell	03-9E-5XL1Q0	T3-9E-42Q504		Euro Bobl - Cash	-8.84	133.837	118,311.91	
21.10.21 14:36:52	Sell	03-9E-5XHD2Y	T3-9E-42Q9MY	03-9E-5XHD2X	Wheat - Cash	-23.7	735.71	17,436.33	-104.99
21.10.21 15:23:46	Sell	03-9E-5XJCBW	T3-9E-42QEMG	03-9E-5XJCBV	Coffee Arabica - Cash	-3.87	200.2	7,747.74	-205.50
21.10.21 15:33:25	Sell	03-9E-5XJCBQ	T3-9E-42QF7L	03-9E-5XJCG9	Cotton - Cash	-0.9	107.152	9,643.68	-205.56
21.10.21 16:16:37	Sell	03-9E-5XJR9W	T3-9E-42QHPZ	03-9E-5XJR9V	Natural Gas - Cash	-10.12	4.976	5,035.71	-153.82
21.10.21 16:17:32	Sell	03-9E-5XL1XS	T3-9E-42QHRJ		Corn - Cash	-14.26	543.48	7,750.02	
22.10.21 07:07:09	Buy	03-9E-5XL1Q1	T3-9E-42R2LD	03-9E-5XL1Q0	Euro Bobl - Cash	8.84	133.668	118,162.51	149.40
26.10.21 13:21:41	Sell	03-9E-5Y3PQX	T3-9E-42V50P		Orange Juice - Cash	-4.37	122.42	5,349.75	
26.10.21 13:25:50	Sell	03-9E-5Y3PY6	T3-9E-42V57W		Palladium - Cash	-0.46	2,015.5	9,271.30	
26.10.21 14:30:00	Sell	03-9E-5Y3PFV	T3-9E-42V7BM		Lean Hogs - Cash	-1.26	78.816	9,930.82	
26.10.21 15:10:16	Buy	03-9E-5Y2YVF	T3-9E-42V03L		Coffee Arabica - Cash	3.52	204.87	7,211.42	
26.10.21 15:21:30	Buy	03-9E-5Y3NGR	T3-9E-42VE9F		Cotton - Cash	0.82	108.983	8,936.61	
26.10.21 15:30:55	Buy	03-9E-5Y3PQY	T3-9E-42VF0S	03-9E-5Y3PQX	Orange Juice - Cash	4.37	125.62	5,489.59	-139.84
26.10.21 16:32:06	Buy	03-9E-5XL1XT	T3-9E-42VJDL	03-9E-5XL1XS	Corn - Cash	14.26	553.85	7,897.90	-147.88
26.10.21 16:40:51	Buy	03-9E-5Y3PY7	T3-9E-42VK65	03-9E-5Y3PY6	Palladium - Cash	0.46	1,991.16	9,159.34	111.96
26.10.21 16:47:24	Sell	03-9E-5Y2YVG	T3-9E-42VKHG	03-9E-5Y2YVF	Coffee Arabica - Cash	-3.52	204.87	7,211.42	
26.10.21 17:35:18	Sell	03-9E-5Y7TCH	T3-9E-42VN5K		Orange Juice - Cash	-3	121.49	3,644.70	
26.10.21 21:02:49	Sell	03-9D-5X1LWF	T3-9E-42VVZD	03-9D-5X1LWE	Canada 60 - Cash	-1.16	1,268.4	14,713.44	399.97
27.10.21 14:42:28	Buy	03-9E-5Y8VSP	T3-9E-42WQB7		US NDAQ 100 - Cash	1.36	15,627.06	21,252.80	
27.10.21 16:52:18	Sell	03-9E-5Y3NGS	T3-9E-42X25T	03-9E-5Y3NGR	Cotton - Cash	-0.82	108.983	8,936.61	
27.10.21 16:59:20	Buy	03-9E-5Y9LQR	T3-9E-42X2FC		Cotton - Cash	0.9	109.04	9,813.60	
27.10.21 18:25:41	Sell	03-9E-5Y97D4	T3-9E-42X6K6		Palladium - Cash	-0.49	1,928.26	9,448.47	
27.10.21 18:58:39	Buy	03-9E-5Y9DTJ	T3-9E-42X7HN		Cotton - Cash	0.83	110.444	9,166.85	
27.10.21 20:12:55	Sell	03-9E-5Y8VSP	T3-9E-42XBHK	03-9E-5Y8VSP	US NDAQ 100 - Cash	-1.36	15,651.32	21,285.80	32.99
28.10.21 02:30:05	Buy	03-9E-5Y97D5	T3-9E-42XHYQ	03-9E-5Y97D4	Palladium - Cash	0.49	1,968.21	9,644.23	-195.76
28.10.21 02:57:54	Sell	03-9E-5Y9LQS	T3-9E-42XJFN	03-9E-5Y9LQR	Cotton - Cash	-0.9	109.04	9,813.60	
28.10.21 08:15:03	Buy	03-9E-5Y92NB	T3-9E-42XORB		GBP/TRY	0.09	13,16218	11,845.96	
28.10.21 14:37:14	Buy	03-9E-5Y3PFV	T3-9E-42YBEB	03-9E-5Y3PFV	Lean Hogs - Cash	1.26	78.032	9,832.03	98.78
29.10.21 01:09:27	Buy	03-9E-5YBPCE	T3-9E-42Z46Y		CAD/JPY	2.9	92.114	26,713.06	
29.10.21 07:10:08	Sell	03-9E-5Y9DTK	T3-9E-42ZBYM	03-9E-5Y9DTJ	Cotton - Cash	-0.83	112.13	9,306.79	139.94
29.10.21 08:02:19	Buy	03-9E-5YDHYF	T3-9E-42ZD28		GBP/TRY	0.18	13,1879	23,738.22	
29.10.21 12:56:39	Sell	03-9E-5YDHYG	T3-9E-42ZSGG	03-9E-5YDHYF	GBP/TRY	-0.18	13,20088	23,761.58	23.36
29.10.21 13:02:01	Sell	03-9E-5YDKN9	T3-9E-42ZSMS		Palladium - Cash	-0.48	1,976	9,484.80	
29.10.21 16:16:11	Sell	03-9E-5Y92NC	T3-9E-4308R3	03-9E-5Y92NB	GBP/TRY	-0.09	13,16218	11,845.96	
29.10.21 17:58:27	Buy	03-9E-5YDK9X	T3-9E-430G6L	03-9E-5YDK9W	Palladium - Cash	0.48	1,969.55	9,453.84	30.96

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

Treasuries

UK Gilt - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
05.10.21 14:56:09	Sell	03-9C-5VHJRT	T3-9C-424ZHK		-3.9	125.806	49,064.34	1	
06.10.21 12:55:54	Buy	03-9C-5VHJRV	T3-9C-426PP5	03-9C-5VHJRT	3.9	125.422	48,914.58	1	149.76

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
18.10.21 09:17:51	Sell	O3-9E-5XEWX5	T3-9E-42L2BJ		-3.45	124.936	43,102.92	1	
20.10.21 11:05:34	Buy	O3-9E-5XEWX6	T3-9E-42NT73	O3-9E-5XEWX5	3.45	124.936	43,102.92	1	
					0				149.76

Euro Bobl - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
21.10.21 12:44:45	Sell	O3-9E-5XL1Q0	T3-9E-42Q504		-8.84	133.837	118,311.91	1	
22.10.21 07:07:09	Buy	O3-9E-5XL1Q1	T3-9E-42R2LD	O3-9E-5XL1Q0	8.84	133.668	118,162.51	1	149.40
					0				149.40

Indices

Euro 50 - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
19.10.21 16:29:59	Buy	O3-9E-5XH6K6	T3-9E-42N1QH		10.08	4,171	42,043.68	1	
20.10.21 07:23:34	Sell	O3-9E-5XH6K7	T3-9E-42NK06	O3-9E-5XH6K6	-10.08	4,150.2	41,834.02	1	-209.66
20.10.21 12:21:58	Buy	O3-9E-5XJDCJ	T3-9E-42NVJW		7.04	4,175.3	29,394.11	1	
21.10.21 07:53:28	Sell	O3-9E-5XJDCJ	T3-9E-42PVGQ	O3-9E-5XJDCJ	-7.04	4,146.1	29,188.54	1	-205.57
					0				-415.23

Canada 60 - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
13.10.21 18:29:34	Buy	O3-9D-5X1LWE	T3-9D-42GMOS		1.16	1,233.92	14,313.47	1	
26.10.21 21:02:49	Sell	O3-9D-5X1LWF	T3-9E-42VVZD	O3-9D-5X1LWE	-1.16	1,268.4	14,713.44	1	399.97
					0				399.97

Norway 25 - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
05.10.21 08:01:23	Buy	O3-9C-5VHFYS	T3-9C-424C05		1.01	1,052.67	10,631.97	1	
05.10.21 08:31:15	Sell	O3-9C-5VHFYT	T3-9C-424E91	O3-9C-5VHFYS	-1.01	1,035.45	10,458.04	1	-173.92
					0				-173.92

US Small Cap 2000 - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
14.10.21 01:10:54	Buy	O3-9D-5X3SQ3	T3-9D-42GXG4		0.54	2,250.58	12,153.13	1	
15.10.21 20:21:49	Sell	O3-9D-5X3SQ4	T3-9D-42KJ64	O3-9D-5X3SQ3	-0.54	2,277.06	12,296.12	1	142.99
					0				142.99

US NDAQ 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
27.10.21 14:42:28	Buy	O3-9E-5Y8VSP	T3-9E-42WQB7		1.36	15,627.06	21,252.80	1	
27.10.21 20:12:55	Sell	O3-9E-5Y8VSQ	T3-9E-42XBHK	O3-9E-5Y8VSP	-1.36	15,651.32	21,285.80	1	32.99
					0				32.99

Commodities

Rough Rice - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
06.10.21 19:08:43	Buy	O3-9C-5WK2XW	T3-9C-427QCQ		9.4	13,431	12,625.14	1	
08.10.21 14:38:21	Sell	O3-9C-5WK2XX	T3-9C-42BEPM	O3-9C-5WK2XW	-9.4	13,575	12,760.50	1	135.36
13.10.21 17:36:49	Buy	O3-9D-5X3SED	T3-9D-42GKXW		10.39	13,702	14,236.38	1	
14.10.21 18:30:23	Sell	O3-9D-5X3SEE	T3-9D-42J29Z	O3-9D-5X3SED	-10.39	13,724	14,259.24	1	22.86
					0				158.22

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
06.10.21 11:04:04	Sell	O3-9C-5WK189	T3-9C-426J80		-0.54	1,865.52	10,073.81	1	
06.10.21 14:33:46	Buy	O3-9C-5WK18B	T3-9C-426YHZ	O3-9C-5WK189	0.54	1,861.06	10,049.72	1	24.08
15.10.21 14:35:24	Sell	O3-9D-5XCNBQ	T3-9D-42K0VT		-0.43	2,094.52	9,006.44	1	
18.10.21 13:51:24	Buy	O3-9D-5XCNBR	T3-9E-42LCVS	O3-9D-5XCNBQ	0.43	2,012.66	8,654.44	1	352.00
20.10.21 11:04:56	Sell	O3-9E-5XJCGQ	T3-9E-42NT65		-0.49	2,072.93	10,157.36	1	
20.10.21 14:39:22	Buy	O3-9E-5XJCGR	T3-9E-42P18G	O3-9E-5XJCGQ	0.49	2,056.48	10,076.75	1	80.61

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
26.10.21 13:25:50	Sell	O3-9E-5Y3PY6	T3-9E-42V57W		-0.46	2,015.5	9,271.30	1	
26.10.21 16:40:51	Buy	O3-9E-5Y3PY7	T3-9E-42VK65	O3-9E-5Y3PY6	0.46	1,991.16	9,159.34	1	111.96
27.10.21 18:25:41	Sell	O3-9E-5Y97D4	T3-9E-42X6K6		-0.49	1,928.26	9,448.47	1	
28.10.21 02:30:05	Buy	O3-9E-5Y97D5	T3-9E-42XHYQ	O3-9E-5Y97D4	0.49	1,968.21	9,644.23	1	-195.76
29.10.21 13:02:01	Sell	O3-9E-5YDK9W	T3-9E-42ZSMS		-0.48	1,976	9,484.80	1	
29.10.21 17:58:27	Buy	O3-9E-5YDK9X	T3-9E-430G6L	O3-9E-5YDK9W	0.48	1,969.55	9,453.84	1	30.96
					0				403.85

Orange Juice - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
26.10.21 13:21:41	Sell	O3-9E-5Y3PQX	T3-9E-42V50P		-4.37	122.42	5,349.75	1	
26.10.21 15:30:55	Buy	O3-9E-5Y3PQY	T3-9E-42VF0P	O3-9E-5Y3PQX	4.37	125.62	5,489.59	1	-139.84
26.10.21 17:35:18	Sell	O3-9E-5Y7TCH	T3-9E-42VN5K		-3	121.49	3,644.70	1	
					-3				-139.84

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.
26.10.21 17:35:18	Sell	O3-9E-5Y7TCH	T3-9E-42VN5K	-3	121.49	120.9	3,644.70	3,627.00	17.70	1	17.70
				-3			3,644.70	3,627.00	17.70		17.70

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
04.10.21 14:31:50	Buy	O3-9C-5VEVDV	T3-9C-4230TH		1.76	599.26	10,546.98	1	
05.10.21 16:41:00	Sell	O3-9C-5VEVDV	T3-9C-4258P2	O3-9C-5VEVDV	-1.76	594.97	10,471.47	1	-75.50
07.10.21 02:57:23	Buy	O3-9C-5WK0PE	T3-9C-42841E		1.79	606.43	10,855.10	1	
08.10.21 09:45:16	Sell	O3-9C-5WK0PF	T3-9C-429XS4	O3-9C-5WK0PE	-1.79	626.44	11,213.28	1	358.18
15.10.21 10:11:31	Buy	O3-9D-5X9YW8	T3-9D-42JQ24		2	644.77	12,895.40	1	
18.10.21 01:32:48	Sell	O3-9D-5X9YW9	T3-9E-42KQ3V	O3-9D-5X9YW8	-2	653.17	13,063.40	1	168.00
20.10.21 16:13:08	Buy	O3-9E-5XJCCX	T3-9E-42P8X7		2.23	661.43	14,749.89	1	
21.10.21 06:21:53	Sell	O3-9E-5XJCCY	T3-9E-42PS2T	O3-9E-5XJCCX	-2.23	663.76	14,801.85	1	51.96
					0				502.64

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
05.10.21 11:03:46	Buy	O3-9C-5VK6VH	T3-9C-424MCD		0.98	106.227	10,410.25	1	
06.10.21 14:50:09	Sell	O3-9C-5VK6VJ	T3-9C-4271BJ	O3-9C-5VK6VH	-0.98	112.206	10,996.19	1	585.94
15.10.21 02:04:55	Buy	O3-9D-5X9YFE	T3-9D-42JC13		0.6	108.231	6,493.86	1	
15.10.21 15:02:36	Sell	O3-9D-5X9YFF	T3-9D-42K3Q7	O3-9D-5X9YFE	-0.6	108.981	6,538.86	1	45.00
20.10.21 16:50:40	Buy	O3-9E-5XJCC9	T3-9E-42PB9J		0.9	109.436	9,849.24	1	
21.10.21 15:33:25	Sell	O3-9E-5XJCCB	T3-9E-42QF7L	O3-9E-5XJCC9	-0.9	107.152	9,643.68	1	-205.56
26.10.21 15:21:30	Buy	O3-9E-5Y3NGR	T3-9E-42VE9F		0.82	108.983	8,936.61	1	
27.10.21 16:52:18	Sell	O3-9E-5Y3NGS	T3-9E-42X25T	O3-9E-5Y3NGR	-0.82	108.983	8,936.61	1	
27.10.21 16:59:20	Buy	O3-9E-5Y9LQR	T3-9E-42X2FC		0.9	109.04	9,813.60	1	
27.10.21 18:58:39	Buy	O3-9E-5Y9DTJ	T3-9E-42X7HN		0.83	110.444	9,166.85	1	
28.10.21 02:57:54	Sell	O3-9E-5Y9LQS	T3-9E-42XJFN	O3-9E-5Y9LQR	-0.9	109.04	9,813.60	1	
29.10.21 07:10:08	Sell	O3-9E-5Y9DTK	T3-9E-42ZBYM	O3-9E-5Y9DTJ	-0.83	112.13	9,306.79	1	139.94
					0				565.32

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
12.10.21 13:37:41	Buy	O3-9D-5X1HWN	T3-9D-42EFTP		3.27	203.09	6,641.04	1	
13.10.21 12:35:15	Sell	O3-9D-5X1HWP	T3-9D-42FWDS	O3-9D-5X1HWN	-3.27	207.86	6,797.02	1	155.98
21.10.21 11:17:46	Buy	O3-9E-5XJC8V	T3-9E-42Q31P		3.87	205.51	7,953.24	1	
21.10.21 15:23:46	Sell	O3-9E-5XJC8W	T3-9E-42QEMG	O3-9E-5XJC8V	-3.87	200.2	7,747.74	1	-205.50
26.10.21 15:10:16	Buy	O3-9E-5Y2YVF	T3-9E-42VD3L		3.52	204.87	7,211.42	1	
26.10.21 16:47:24	Sell	O3-9E-5Y2YVG	T3-9E-42VKHG	O3-9E-5Y2YVF	-3.52	204.87	7,211.42	1	-49.52
					0				-49.52

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
04.10.21 13:42:56	Buy	O3-9C-5VGKJ7	T3-9C-422XTS		1.31	80.432	10,536.59	1	
04.10.21 19:28:51	Sell	O3-9C-5VGKJ8	T3-9C-423T83	O3-9C-5VGKJ7	-1.31	81.912	10,730.47	1	193.88
14.10.21 10:18:50	Buy	O3-9D-5X3T0C	T3-9D-42HCML		1.44	84.736	12,201.98	1	
15.10.21 17:22:05	Sell	O3-9D-5X3T0D	T3-9D-42KDP6	O3-9D-5X3T0C	-1.44	84.736	12,201.98	1	

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
20.10.21 16:27:49	Buy	O3-9E-5XJDQV	T3-9E-42P9FW		1.72	85.634	14,729.05	1	
21.11.21 10:39:07	Sell	O3-9E-5XJDQV	T3-9E-42Q23S	O3-9E-5XJDQV	-1.72	85.007	14,621.20	1	-107.84
					0				86.04

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
08.10.21 12:13:34	Buy	O3-9C-5WWDEM	T3-9C-42B2DF		4.87	1,850.5	9,011.94	1	
11.10.21 13:29:31	Sell	O3-9C-5WWDEM	T3-9D-42CVP7	O3-9C-5WWDEM	-4.87	1,824.7	8,886.29	1	-125.65
					0				-125.65

Sugar White - 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.
30.09.21 17:50:42	Buy	O3-9C-5V2MHZ	T3-9C-41Z2G6	1.74	498.75	498.71	8,677.55	8,677.55	-0.70	1	-0.70
				1.74			8,678.25	8,677.55	-0.70		-0.70

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.10.21 13:07:45	Sell	O3-9C-5V2MJ0	T3-9C-422WJ9	O3-9C-5V2MHZ	-1.74	491.79	8,557.15	1	-121.10
08.10.21 13:00:02	Buy	O3-9C-5WK3J2	T3-9C-42B398		2.15	503.45	10,824.18	1	
11.10.21 13:03:04	Sell	O3-9C-5WK3J3	T3-9D-42CT8N	O3-9C-5WK3J2	-2.15	508	10,922.00	1	97.83
					-1.74				-23.27

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
05.10.21 11:50:24	Buy	O3-9C-5VK8HR	T3-9C-424NPZ		6.51	2,399	15,617.49	1	
05.10.21 17:20:50	Sell	O3-9C-5VK8HS	T3-9C-425BGF	O3-9C-5VK8HR	-6.51	2,420.5	15,757.46	1	139.97
08.10.21 15:04:51	Buy	O3-9C-5WWGF1	T3-9C-42BJ8D		7.4	2,430.8	17,987.92	1	
11.10.21 14:00:50	Sell	O3-9C-5WWGF2	T3-9D-42CX87	O3-9C-5WWGF1	-7.4	2,444.3	18,087.82	1	99.90
					0				239.87

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
04.10.21 09:28:03	Sell	O3-9C-5VEVCS	T3-9C-422L2E		-5.25	1,751.87	9,197.32	1	
06.10.21 12:01:49	Buy	O3-9C-5VEVCT	T3-9C-426M1N	O3-9C-5VEVCS	5.25	1,751.84	9,197.16	1	0.16
					0				0.16

Live Cattle - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
07.10.21 15:03:16	Buy	O3-9C-5WJZRS	T3-9C-429125		0.66	122.625	8,093.25	1	
12.10.21 17:57:39	Sell	O3-9C-5WJZRT	T3-9D-42F13Z	O3-9C-5WJZRS	-0.66	122.954	8,114.96	1	21.71
					0				21.71

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
12.10.21 14:30:02	Sell	O3-9D-5X1KS5	T3-9D-42EJLH		-1.05	87.201	9,156.10	1	
14.10.21 14:30:08	Buy	O3-9D-5X1KS6	T3-9D-42HMEK	O3-9D-5X1KS5	1.05	86.147	9,045.44	1	110.67
26.10.21 14:30:00	Sell	O3-9E-5Y3PFV	T3-9E-42V7BM		-1.26	78.816	9,930.82	1	
28.10.21 14:37:14	Buy	O3-9E-5Y3PFW	T3-9E-42YBEB	O3-9E-5Y3PFV	1.26	78.032	9,832.03	1	98.78
					0				209.45

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
12.10.21 12:54:23	Buy	O3-9D-5X1KKB	T3-9D-42EDN5		1.88	437.1	8,217.48	1	
18.10.21 14:02:05	Sell	O3-9D-5X1KBL	T3-9E-42LDH5	O3-9D-5X1KKB	-1.88	472.73	8,887.32	1	669.84
19.10.21 02:45:52	Buy	O3-9E-5XG2LL	T3-9E-42M2QJ		2.09	476.05	9,949.44	1	
19.10.21 14:19:55	Sell	O3-9E-5XG2LM	T3-9E-42MPY3	O3-9E-5XG2LL	-2.09	471.13	9,846.62	1	-102.83
					0				567.01

Natural Gas - 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.
30.09.21 10:07:56	Buy	O3-9C-5V5TQG	T3-9C-41Y9FV	10.89	5.574	5.932	6,070.09	6,459.95	389.86	1	389.86
				10.89			6,070.09	6,459.95	389.86		389.86

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.10.21 02:39:36	Sell	O3-9C-5V5TQH	T3-9C-4201HE	O3-9C-5V5TQG	-10.89	5.854	6,375.01	1	304.92
04.10.21 14:00:15	Buy	O3-9C-5VGJQF	T3-9C-422YYE		8.45	5.877	4,966.06	1	
04.10.21 15:41:59	Sell	O3-9C-5VGJQG	T3-9C-423DJ5	O3-9C-5VGJQF	-8.45	5.877	4,966.06	1	
05.10.21 12:54:23	Buy	O3-9C-5VK65H	T3-9C-424R69		8.19	5.98	4,897.62	1	
06.10.21 09:06:04	Sell	O3-9C-5VK65J	T3-9C-4267YC	O3-9C-5VK65H	-8.19	6.27	5,135.13	1	237.51
13.10.21 13:39:56	Buy	O3-9D-5X3SHJ	T3-9D-42FZBT		7.83	5.498	4,304.93	1	
14.10.21 17:18:49	Sell	O3-9D-5X3SHK	T3-9D-42J08N	O3-9D-5X3SHJ	-7.83	5.739	4,493.64	1	188.70
19.10.21 16:36:22	Buy	O3-9E-5XH5QZ	T3-9E-42N238		10.35	5.051	5,227.78	1	
20.10.21 15:43:16	Buy	O3-9E-5XJR9V	T3-9E-42P75G		10.12	5.128	5,189.54	1	
21.10.21 11:04:44	Sell	O3-9E-5XH5R0	T3-9E-42Q2SQ	O3-9E-5XH5QZ	-10.35	5.051	5,227.78	1	
21.10.21 16:16:37	Sell	O3-9E-5XJR9W	T3-9E-42QHPZ	O3-9E-5XJR9V	-10.12	4.976	5,035.71	1	-153.82
					-10.89				577.31

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
06.10.21 13:42:14	Buy	O3-9C-5WK428	T3-9C-426T9J		16.96	744.46	12,626.04	1	
07.10.21 14:31:28	Sell	O3-9C-5WK429	T3-9C-428WC6	O3-9C-5WK428	-16.96	735.55	12,474.93	1	-151.11
12.10.21 17:01:18	Buy	O3-9D-5X1JZ1	T3-9D-42EYST		19.63	729.54	14,320.87	1	
12.10.21 17:02:06	Sell	O3-9D-5X1JZ2	T3-9D-42EYX4	O3-9D-5X1JZ1	-19.63	720.8	14,149.30	1	-171.57
15.10.21 14:30:13	Buy	O3-9D-5XC�QM	T3-9D-42K03N		20.63	728.81	15,035.35	1	
19.10.21 05:31:42	Buy	O3-9E-5XFVJ3	T3-9E-42M56Q		23.61	732.9	17,303.77	1	
19.10.21 14:34:01	Sell	O3-9E-5XFVJ4	T3-9E-42MR42	O3-9E-5XFVJ3	-23.61	732.9	17,303.77	1	
19.10.21 14:34:18	Sell	O3-9D-5XC�QN	T3-9E-42MR53	O3-9D-5XC�QM	-20.63	732.2	15,105.29	1	69.94
20.10.21 15:50:12	Buy	O3-9E-5XHD2X	T3-9E-42P7LT		23.7	740.14	17,541.32	1	
21.10.21 14:36:52	Sell	O3-9E-5XHD2Y	T3-9E-42Q9MY	O3-9E-5XHD2X	-23.7	735.71	17,436.33	1	-104.99
					0				-357.73

Soybean Oil - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
06.10.21 14:32:19	Buy	O3-9C-5WK1XQ	T3-9C-426Y7W		1.74	62.46	10,868.04	1	
06.10.21 14:41:55	Sell	O3-9C-5WK1XR	T3-9C-42704V	O3-9C-5WK1XQ	-1.74	61.589	10,716.49	1	-151.55
13.10.21 12:56:23	Buy	O3-9D-5X3W24	T3-9D-42FVVG		1.37	60.758	8,323.85	1	
13.10.21 14:49:08	Sell	O3-9D-5X3W25	T3-9D-42G6EY	O3-9D-5X3W24	-1.37	59.49	8,150.13	1	-173.72
					0				-325.27

Soybean - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
11.10.21 17:18:57	Sell	O3-9D-5X02K8	T3-9D-42D9FX		-10.74	1,242.8	13,347.67	1	
12.10.21 17:00:00	Buy	O3-9D-5X02K9	T3-9D-42EYLL	O3-9D-5X02K8	10.74	1,234.15	13,254.77	1	92.90
					0				92.90

Corn - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
06.10.21 17:22:16	Sell	O3-9C-5WJWLQ	T3-9C-427J7S		-10.89	545.76	5,943.33	1	
14.10.21 11:40:00	Buy	O3-9C-5WJWLR	T3-9D-42HETM	O3-9C-5WJWLQ	10.89	527.4	5,743.39	1	199.94
21.10.21 16:17:32	Sell	O3-9E-5XL1XS	T3-9E-42QHRJ		-14.26	543.48	7,750.02	1	
26.10.21 16:32:06	Buy	O3-9E-5XL1XT	T3-9E-42VJDL	O3-9E-5XL1XS	14.26	553.85	7,897.90	1	-147.88
					0				52.06

Currencies

CHF/TRY (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
20.10.21 10:06:44	Buy	O3-9E-5XJCLZ	T3-9E-42NRZ2		0.29	10.1017	29,294.93	1	
20.10.21 13:19:23	Sell	O3-9E-5XJCM0	T3-9E-42NWZV	O3-9E-5XJCLZ	-0.29	10.02685	29,077.86	1	-217.07
					0				-217.07

USD/JPY (GBP)

Activity

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
05.10.21 07:00:15	Buy	O3-9C-5VJRVV	T3-9C-4248WQ		3.34	111.2	37,140.80	1	
06.10.21 09:46:35	Sell	O3-9C-5VJRVV	T3-9C-426C87	O3-9C-5VJRVV	-3.34	111.515	37,246.01	1	105.21
					0				105.21

GBP/USD (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
06.10.21 10:18:22	Sell	O3-9C-5VHN51	T3-9C-426ETP		-3.63	1.3544	49,164.72	1	
06.10.21 11:31:53	Buy	O3-9C-5VHN52	T3-9C-426KTC	O3-9C-5VHN51	3.63	1.35658	49,243.85	1	-79.13
					0				-79.13

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
28.10.21 08:15:03	Buy	O3-9E-5Y92NB	T3-9E-42XQRB		0.09	13.16218	11,845.96	1	
29.10.21 08:02:19	Buy	O3-9E-5YDHYF	T3-9E-42ZDZ8		0.18	13.1879	23,738.22	1	
29.10.21 12:56:39	Sell	O3-9E-5YDHYG	T3-9E-42ZSGG	O3-9E-5YDHYF	-0.18	13.20088	23,761.58	1	23.36
29.10.21 16:16:11	Sell	O3-9E-5Y92NC	T3-9E-4308R3	O3-9E-5Y92NB	-0.09	13.16218	11,845.96	1	
					0				23.36

GBP/JPY (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
19.10.21 10:24:03	Buy	O3-9E-5XG2G1	T3-9E-42MFZ9		4.39	157.311	69,059.53	1	
19.10.21 14:08:13	Sell	O3-9E-5XG2G2	T3-9E-42MPBQ	O3-9E-5XG2G1	-4.39	157.736	69,246.10	1	186.58
					0				186.58

EUR/USD (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
12.10.21 13:28:18	Sell	O3-9D-5X1LCC	T3-9D-42EF4P		-7.42	1.1547	85,678.74	1	
12.10.21 14:07:04	Buy	O3-9D-5X1LCD	T3-9D-42EHH0	O3-9D-5X1LCC	7.42	1.15438	85,655.00	1	23.74
					0				23.74

CAD/JPY (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
29.10.21 01:09:27	Buy	O3-9E-5YBPCE	T3-9E-42Z46Y		2.9	92.114	26,713.06	1	
					2.9				

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.
29.10.21 01:09:27	Buy	O3-9E-5YBPCE	T3-9E-42Z46Y	2.9	92.114	92.147	26,713.06	26,722.63	9.57	1	9.57
				2.9			26,713.06	26,722.63	9.57		9.57

Holding Costs (GBP)

We confirm the following Holding Costs charged on open positions between 30 September 2021 22:00 (London local time) and 31 October 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
08.10.21 22:00:00	990380793	4.87	1,847.65	GBP	8,998.06	-13.20974	1	-9.77
								-9.77

Coffee Arabica - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
12.10.21 22:00:00	991303439	3.27	210.82	GBP	6,893.81	-10.199139	1	-1.93
								-1.93

Copper - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
12.10.21 22:00:00	991303439	1.88	432.48	GBP	8,130.62	-2.620689	1	-0.58
13.10.21 22:00:00	991723198	1.88	449.36	GBP	8,447.97	-2.620689	1	-0.61
14.10.21 22:00:00	992182764	1.88	461.54	GBP	8,676.95	-2.620689	1	-0.62

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
15.10.21 22:00:00	992633649	1.88	472.55	GBP	8,883.94	-2.620689	1	-1.91 -3.72

Corn - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
06.10.21 22:00:00	989461465	-10.89	545.99	GBP	5,945.83	15.948861	1	-2.60
07.10.21 22:00:00	989927202	-10.89	546.82	GBP	5,954.87	15.948861	1	-2.60
08.10.21 22:00:00	990380793	-10.89	543.17	GBP	5,915.12	15.948861	1	-7.75
11.10.21 22:00:00	990795016	-10.89	545.54	GBP	5,940.93	15.948861	1	-2.60
12.10.21 22:00:00	991303439	-10.89	535.63	GBP	5,833.01	15.948861	1	-2.55
13.10.21 22:00:00	991723198	-10.89	522.91	GBP	5,694.49	15.948861	1	-2.49
21.10.21 22:00:00	994363030	-14.26	542.84	GBP	7,740.90	15.948861	1	-3.38
22.10.21 22:00:00	994863686	-14.26	548.76	GBP	7,825.32	15.948861	1	-10.26
25.10.21 22:00:00	995268322	-14.26	547.93	GBP	7,813.48	15.948861	1	-3.41 -37.64

Cotton - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
05.10.21 22:00:00	988906101	0.98	108.218	GBP	10,605.36	-6.580789	1	-1.91
20.10.21 22:00:00	993921715	0.9	109.647	GBP	9,868.23	-6.580789	1	-1.78
26.10.21 22:00:00	995721931	0.82	108.282	GBP	8,879.12	-6.580789	1	-1.60
27.10.21 22:00:00	996154561	1.73	110.125	GBP	19,051.62	-6.580789	1	-3.44
28.10.21 22:00:00	996619075	0.83	113.144	GBP	9,390.95	-6.580789	1	-1.69 -10.42

Crude Oil Brent - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
14.10.21 22:00:00	992182764	1.44	84.622	GBP	12,185.57	9.428861	1	3.15
20.10.21 22:00:00	993921715	1.72	86.125	GBP	14,813.50	9.428861	1	3.83 6.98

Gasoline - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
08.10.21 22:00:00	990380793	7.4	2.4311	GBP	17,990.14	39.956581	1	59.08 59.08

Gold - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.10.21 22:00:00	988425184	-5.25	1,769.815	GBP	9,291.53	1.062251	1	-0.27
05.10.21 22:00:00	988906101	-5.25	1,760.16	GBP	9,240.84	1.062251	1	-0.27 -0.54

Lean Hogs - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
12.10.21 22:00:00	991303439	-1.05	85.688	GBP	8,997.24	55.768931	1	-13.75
13.10.21 22:00:00	991723198	-1.05	85.5505	GBP	8,982.80	55.768931	1	-13.72
26.10.21 22:00:00	995721931	-1.26	78.046	GBP	9,833.80	55.768931	1	-15.03
27.10.21 22:00:00	996154561	-1.26	77.2495	GBP	9,733.44	55.768931	1	-14.87 -57.37

Live Cattle - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
07.10.21 22:00:00	989927202	0.66	123.47	GBP	8,149.02	-25.056499	1	-5.59
08.10.21 22:00:00	990380793	0.66	123.664	GBP	8,161.82	-25.056499	1	-16.81
11.10.21 22:00:00	990795016	0.66	123.888	GBP	8,176.61	-25.056499	1	-5.61 -28.01

Natural Gas - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
30.09.21 22:00:00	987379526	10.89	5.9395	GBP	6,468.12	-10.32242	1	-1.83

Internal

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
05.10.21 22:00:00	988906101	8.19	6.3025	GBP	5,161.75	-10.32242	1	-1.46
13.10.21 22:00:00	991723198	7.83	5.6615	GBP	4,432.95	-10.32242	1	-1.25
19.10.21 22:00:00	993474537	10.35	5.0525	GBP	5,229.34	-10.32242	1	-1.48
20.10.21 22:00:00	993921715	20.47	5.1375	GBP	10,516.46	-57.423499	1	-16.55
-22.57								

Oats - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.10.21 22:00:00	988425184	1.76	600.53	GBP	10,569.33	-2.343109	1	-0.68
07.10.21 22:00:00	989927202	1.79	621.52	GBP	11,125.21	-2.343109	1	-0.71
15.10.21 22:00:00	992633649	2	657.22	GBP	13,144.40	-2.343109	1	-2.53
20.10.21 22:00:00	993921715	2.23	668.17	GBP	14,900.19	-2.343109	1	-0.96
-4.88								

Orange Juice - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
26.10.21 22:00:00	995721931	-3	122.11	GBP	3,663.30	-5.93946	1	0.60
27.10.21 22:00:00	996154561	-3	124.055	GBP	3,721.65	-5.93946	1	0.61
28.10.21 22:00:00	996619075	-3	120.455	GBP	3,613.65	-5.93946	1	0.59
29.10.21 22:00:00	997166050	-3	120.455	GBP	3,613.65	-5.93946	1	1.76
3.56								

Palladium - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
15.10.21 22:00:00	992633649	-0.43	2,068.59	GBP	8,894.94	1.744111	1	-1.28
27.10.21 22:00:00	996154561	-0.49	1,954.205	GBP	9,575.60	1.744111	1	-0.46
-1.74								

Rough Rice - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
06.10.21 22:00:00	989461465	9.4	13.46	GBP	12,652.40	-14.03341	1	-4.86
07.10.21 22:00:00	989927202	9.4	13.689	GBP	12,867.66	-14.03341	1	-4.95
13.10.21 22:00:00	991723198	10.39	13.679	GBP	14,212.48	-14.03341	1	-5.46
-15.27								

Soybean - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
11.10.21 22:00:00	990795016	-10.74	1,238.5	GBP	13,301.49	12.56764	1	-4.58
-4.58								

Sugar White - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
30.09.21 22:00:00	987379526	1.74	499.06	GBP	8,683.64	-25.316769	1	-6.02
01.10.21 22:00:00	987921829	1.74	496.16	GBP	8,633.18	-25.316769	1	-17.96
08.10.21 22:00:00	990380793	2.15	507.22	GBP	10,905.23	-25.316769	1	-22.69
-46.67								

Wheat - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
06.10.21 22:00:00	989461465	16.96	736.68	GBP	12,494.09	-8.516249	1	-2.92
15.10.21 22:00:00	992633649	20.63	727.03	GBP	14,998.63	-8.516249	1	-10.50
18.10.21 22:00:00	993052024	20.63	729.71	GBP	15,053.92	-8.516249	1	-3.51
20.10.21 22:00:00	993921715	23.7	743.2	GBP	17,613.84	-8.516249	1	-4.11
-21.04								

Currencies

CAD/JPY

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
29.10.21 22:00:00	997166050	2.9	91.982	GBP	26,674.78	-0.774689	1	-1.70

Internal

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
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GBP/TRY -1.70

GBP/TRY

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
28.10.21 22:00:00	996619075	0.09	13.16378	GBP	11,847.40	-16.946789	1	-5.50

USD/JPY

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
05.10.21 22:00:00	988906101	3.34	111.4685	GBP	37,230.48	-0.75372	1	-0.77

Indices

Canada 60 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
13.10.21 22:00:00	991723198	1.16	1,235.12	GBP	14,327.39	-3.427499	1	-1.35
14.10.21 22:00:00	992182764	1.16	1,247.03	GBP	14,465.55	-3.427499	1	-1.36
15.10.21 22:00:00	992633649	1.16	1,256.59	GBP	14,576.44	-3.427499	1	-4.11
18.10.21 22:00:00	993052024	1.16	1,261.05	GBP	14,628.18	-3.427499	1	-1.37
19.10.21 22:00:00	993474537	1.16	1,266.66	GBP	14,693.26	-3.427499	1	-1.38
20.10.21 22:00:00	993921715	1.16	1,272.73	GBP	14,763.67	-3.427499	1	-1.39
21.10.21 22:00:00	994363030	1.16	1,274.02	GBP	14,778.63	-3.427499	1	-1.39
22.10.21 22:00:00	994863686	1.16	1,273.95	GBP	14,777.82	-3.427499	1	-4.16
25.10.21 22:00:00	995268322	1.16	1,277.57	GBP	14,819.81	-3.427499	1	-1.39

Euro 50 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
19.10.21 22:00:00	993474537	10.08	4,168.85	GBP	42,022.01	-2.442999	1	-2.81
20.10.21 22:00:00	993921715	7.04	4,168.65	GBP	29,347.30	-2.436999	1	-1.96

US Small Cap 2000 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
14.10.21 22:00:00	992182764	0.54	2,277.92	GBP	12,300.77	-3.085879	1	-1.04

Treasuries

Euro Bobl - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
21.10.21 22:00:00	994363030	-8.84	133.492	GBP	118,006.93	0.958271	1	-3.10

UK Gilt - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
05.10.21 22:00:00	988906101	-3.9	125.552	GBP	48,965.28	6.193621	1	-8.31
18.10.21 22:00:00	993052024	-3.45	124.941	GBP	43,104.64	6.193621	1	-7.31
19.10.21 22:00:00	993474537	-3.45	124.844	GBP	43,071.18	6.193621	1	-7.31

Cash Transactions (GBP)

Breakdown of cash postings applied to your account between 30 September 2021 22:00 (London local time) and 31 October 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
30.09.21 22:00:45	987379526	Holding Costs				7,094.95	-7.85		7,087.10
01.10.21 02:39:36	987507571	Realised P&L	Natural Gas - Cash	T3-9C-4201HE	O3-9C-5V5TQH	7,087.10		304.92	7,392.02
01.10.21 22:00:50	987921829	Holding Costs				7,392.02	-17.96		7,374.06
04.10.21 13:07:45	988174663	Realised P&L	Sugar White - Cash	T3-9C-422WJ9	O3-9C-5V2MJ0	7,374.06	-121.10		7,252.96
04.10.21 15:41:59	988253875	Realised P&L	Natural Gas - Cash	T3-9C-423DJ5	O3-9C-5VGJQG	7,252.96		0.00	7,252.96
04.10.21 19:28:51	988327544	Realised P&L	Crude Oil Brent - Cash	T3-9C-423T83	O3-9C-5VGKJ8	7,252.96		193.88	7,446.84

Internal

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
04.10.21 22:00:38	988425184	Holding Costs				7,446.84	-0.95		7,445.89
05.10.21 08:31:15	988648707	Realised P&L	Norway 25 - Cash	T3-9C-424E91	O3-9C-5VHFYF	7,445.89	-173.92		7,271.97
05.10.21 16:41:00	988786769	Realised P&L	Oats - Cash	T3-9C-4258P2	O3-9C-5VEVDV	7,271.97	-75.50		7,196.47
05.10.21 17:20:50	988796659	Realised P&L	Gasoline - Cash	T3-9C-425BGF	O3-9C-5VK8HS	7,196.47		139.97	7,336.44
05.10.21 22:00:37	988906101	Holding Costs				7,336.44	-12.72		7,323.72
06.10.21 09:06:04	989146446	Realised P&L	Natural Gas - Cash	T3-9C-4267YC	O3-9C-5VK65J	7,323.72		237.51	7,561.23
06.10.21 09:46:35	989161311	Realised P&L	USD/JPY	T3-9C-426C87	O3-9C-5VJRVW	7,561.23		105.21	7,666.44
06.10.21 11:31:53	989194929	Realised P&L	GBP/USD	T3-9C-426KTC	O3-9C-5VHN52	7,666.44	-79.13		7,587.31
06.10.21 12:01:49	989200147	Realised P&L	Gold - Cash	T3-9C-426M1N	O3-9C-5VEVCT	7,587.31		0.16	7,587.47
06.10.21 12:55:54	989213009	Realised P&L	UK Gilt - Cash	T3-9C-426PP5	O3-9C-5VHJRV	7,587.47		149.76	7,737.23
06.10.21 14:33:46	989250999	Realised P&L	Palladium - Cash	T3-9C-426YHZ	O3-9C-5WK18B	7,737.23		24.08	7,761.31
06.10.21 14:41:55	989259247	Realised P&L	Soybean Oil - Cash	T3-9C-42704V	O3-9C-5WK1XR	7,761.31	-151.55		7,609.76
06.10.21 14:50:09	989265269	Realised P&L	Cotton - Cash	T3-9C-4271BJ	O3-9C-5VK6VJ	7,609.76		585.94	8,195.70
06.10.21 22:00:38	989461465	Holding Costs				8,195.70	-10.38		8,185.32
07.10.21 14:31:28	989771563	Realised P&L	Wheat - Cash	T3-9C-428WC6	O3-9C-5WK429	8,185.32	-151.11		8,034.21
07.10.21 22:00:35	989927202	Holding Costs				8,034.21	-13.85		8,020.36
08.10.21 09:45:16	990154345	Realised P&L	Oats - Cash	T3-9C-429XS4	O3-9C-5WK0PF	8,020.36		358.18	8,378.54
08.10.21 14:38:21	990228226	Realised P&L	Rough Rice - Cash	T3-9C-42BEPM	O3-9C-5WK2XX	8,378.54		135.36	8,513.90
08.10.21 22:00:36	990380793	Holding Costs				8,513.90		2.06	8,515.96
11.10.21 13:03:04	990641251	Realised P&L	Sugar White - Cash	T3-9D-42CT8N	O3-9C-5WK3J3	8,515.96		97.83	8,613.79
11.10.21 13:29:31	990646886	Realised P&L	Cocoa Bulk Bean (UK) - Cash	T3-9D-42CVP7	O3-9C-5WWDEN	8,613.79	-125.65		8,488.14
11.10.21 14:00:50	990656973	Realised P&L	Gasoline - Cash	T3-9D-42CX87	O3-9C-5WWGF2	8,488.14		99.90	8,588.04
11.10.21 22:00:31	990795016	Holding Costs				8,588.04	-12.79		8,575.25
12.10.21 14:07:04	991120512	Realised P&L	EUR/USD	T3-9D-42EH00	O3-9D-5X1LCD	8,575.25		23.74	8,598.99
12.10.21 17:00:00	991189714	Realised P&L	Soybean - Cash	T3-9D-42EYLL	O3-9D-5X02K9	8,598.99		92.90	8,691.89
12.10.21 17:02:06	991191076	Realised P&L	Wheat - Cash	T3-9D-42EYX4	O3-9D-5X1JZ2	8,691.89	-171.57		8,520.32
12.10.21 17:57:39	991201539	Realised P&L	Live Cattle - Cash	T3-9D-42F13Z	O3-9C-5WJZRT	8,520.32		21.71	8,542.03
12.10.21 22:00:38	991303439	Holding Costs				8,542.03	-18.81		8,523.22
13.10.21 12:35:15	991536942	Realised P&L	Coffee Arabica - Cash	T3-9D-42FWDS	O3-9D-5X1HWP	8,523.22		155.98	8,679.20
13.10.21 14:49:08	991590101	Realised P&L	Soybean Oil - Cash	T3-9D-42G6EY	O3-9D-5X3W25	8,679.20	-173.72		8,505.48
13.10.21 22:00:33	991723198	Holding Costs				8,505.48	-24.88		8,480.60
14.10.21 11:40:00	991995362	Realised P&L	Corn - Cash	T3-9D-42HETM	O3-9C-5WJWLR	8,480.60		199.94	8,680.54
14.10.21 14:00:08	992022005	Price Adjustment				8,680.54		0.27	8,680.81
14.10.21 14:30:08	992028968	Realised P&L	Lean Hogs - Cash	T3-9D-42HMEK	O3-9D-5X1KS6	8,680.81		110.67	8,791.48
14.10.21 17:18:49	992091888	Realised P&L	Natural Gas - Cash	T3-9D-42J08N	O3-9D-5X3SHK	8,791.48		188.70	8,980.18
14.10.21 18:30:23	992102886	Realised P&L	Rough Rice - Cash	T3-9D-42J29Z	O3-9D-5X3SEE	8,980.18		22.86	9,003.04
14.10.21 22:00:35	992182764	Holding Costs				9,003.04		0.13	9,003.17
15.10.21 15:02:36	992500395	Realised P&L	Cotton - Cash	T3-9D-42K3Q7	O3-9D-5X9YFF	9,003.17		45.00	9,048.17
15.10.21 17:22:05	992540687	Realised P&L	Crude Oil Brent - Cash	T3-9D-42KDP6	O3-9D-5X3T0D	9,048.17		0.00	9,048.17
15.10.21 20:21:49	992565459	Realised P&L	US Small Cap 2000 - Cash	T3-9D-42KJ64	O3-9D-5X3SQ4	9,048.17		142.99	9,191.16
15.10.21 22:00:38	992633649	Holding Costs				9,191.16	-20.33		9,170.83
18.10.21 01:32:48	992805330	Realised P&L	Oats - Cash	T3-9E-42KQ3V	O3-9D-5X9YW9	9,170.83		168.00	9,338.83
18.10.21 13:51:24	992910632	Realised P&L	Palladium - Cash	T3-9E-42LCVS	O3-9D-5XCNBR	9,338.83		352.00	9,690.83
18.10.21 14:02:05	992913474	Realised P&L	Copper - Cash	T3-9E-42LDH5	O3-9D-5X1KBL	9,690.83		669.84	10,360.67
18.10.21 22:00:34	993052024	Holding Costs				10,360.67	-12.19		10,348.48
19.10.21 14:08:13	993349924	Realised P&L	GBP/JPY	T3-9E-42MPBQ	O3-9E-5XG2G2	10,348.48		186.58	10,535.06
19.10.21 14:19:55	993352803	Realised P&L	Copper - Cash	T3-9E-42MPY3	O3-9E-5XG2LM	10,535.06	-102.83		10,432.23
19.10.21 14:34:01	993359099	Realised P&L	Wheat - Cash	T3-9E-42MR42	O3-9E-5XFVJ4	10,432.23		0.00	10,432.23
19.10.21 14:34:18	993359300	Realised P&L	Wheat - Cash	T3-9E-42MR53	O3-9D-5XCQNN	10,432.23		69.94	10,502.17
19.10.21 22:00:32	993474537	Holding Costs				10,502.17	-12.98		10,489.19
20.10.21 07:23:34	993704322	Realised P&L	Euro 50 - Cash	T3-9E-42NK06	O3-9E-5XH6K7	10,489.19	-209.66		10,279.53
20.10.21 11:05:34	993742696	Realised P&L	UK Gilt - Cash	T3-9E-42NT73	O3-9E-5XEWX6	10,279.53		0.00	10,279.53
20.10.21 13:19:23	993757215	Realised P&L	CHF/TRY	T3-9E-42NWZV	O3-9E-5XJCM0	10,279.53	-217.07		10,062.46
20.10.21 14:39:22	993779903	Realised P&L	Palladium - Cash	T3-9E-42P18G	O3-9E-5XJCCR	10,062.46		80.61	10,143.07
20.10.21 22:00:45	993921715	Holding Costs				10,143.07	-22.92		10,120.15
21.10.21 06:21:53	994135037	Realised P&L	Oats - Cash	T3-9E-42PS2T	O3-9E-5XJCCY	10,120.15		51.96	10,172.11
21.10.21 07:53:28	994147807	Realised P&L	Euro 50 - Cash	T3-9E-42PVGQ	O3-9E-5XJDCJ	10,172.11	-205.57		9,966.54
21.10.21 10:39:07	994181611	Realised P&L	Crude Oil Brent - Cash	T3-9E-42Q23S	O3-9E-5XJDQW	9,966.54	-107.84		9,858.70
21.10.21 11:04:44	994185128	Realised P&L	Natural Gas - Cash	T3-9E-42Q2SQ	O3-9E-5XH5R0	9,858.70		0.00	9,858.70
21.10.21 14:00:02	994209556	Price Adjustment				9,858.70		0.38	9,859.08
21.10.21 14:36:52	994223962	Realised P&L	Wheat - Cash	T3-9E-42Q9MY	O3-9E-5XHD2Y	9,859.08	-104.99		9,754.09
21.10.21 15:23:46	994244366	Realised P&L	Coffee Arabica - Cash	T3-9E-42QEMG	O3-9E-5XJC8W	9,754.09	-205.50		9,548.59
21.10.21 15:33:25	994247993	Realised P&L	Cotton - Cash	T3-9E-42QF7L	O3-9E-5XJQCB	9,548.59	-205.56		9,343.03
21.10.21 16:16:37	994260954	Realised P&L	Natural Gas - Cash	T3-9E-42QHPZ	O3-9E-5XJR9W	9,343.03	-153.82		9,189.21
21.10.21 22:00:34	994363030	Holding Costs				9,189.21	-7.87		9,181.34
22.10.21 07:07:09	994578306	Realised P&L	Euro Bobl - Cash	T3-9E-42R2LD	O3-9E-5XL1Q1	9,181.34		149.40	9,330.74
22.10.21 14:00:01	994653868	Price Adjustment				9,330.74		0.71	9,331.45
22.10.21 22:00:38	994863686	Holding Costs				9,331.45	-14.42		9,317.03
25.10.21 14:00:00	995111259	Price Adjustment				9,317.03		9.50	9,326.53
25.10.21 22:00:33	995268322	Holding Costs				9,326.53	-4.80		9,321.73
26.10.21 15:30:55	995588396	Realised P&L	Orange Juice - Cash	T3-9E-42VF0P	O3-9E-5Y3PQY	9,321.73	-139.84		9,181.89
26.10.21 16:32:06	995609655	Realised P&L	Corn - Cash	T3-9E-42VJDL	O3-9E-5XL1XT	9,181.89	-147.88		9,034.01

Internal

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
26.10.21 16:40:51	995614150	Realised P&L	Palladium - Cash	T3-9E-42VK65	O3-9E-5Y3PY7	9,034.01		111.96	9,145.97
26.10.21 16:47:24	995615815	Realised P&L	Coffee Arabica - Cash	T3-9E-42VKHG	O3-9E-5Y2YVG	9,145.97		0.00	9,145.97
26.10.21 21:02:49	995676470	Realised P&L	Canada 60 - Cash	T3-9E-42VVZD	O3-9D-5X1LWF	9,145.97		399.97	9,545.94
26.10.21 22:00:39	995721931	Holding Costs				9,545.94	-16.03		9,529.91
27.10.21 16:52:18	996076367	Realised P&L	Cotton - Cash	T3-9E-42X25T	O3-9E-5Y3NGS	9,529.91		0.00	9,529.91
27.10.21 20:12:55	996114508	Realised P&L	US NDAQ 100 - Cash	T3-9E-42XBHK	O3-9E-5Y8VSO	9,529.91		32.99	9,562.90
27.10.21 22:00:35	996154561	Holding Costs				9,562.90	-18.16		9,544.74
28.10.21 02:30:05	996377396	Realised P&L	Palladium - Cash	T3-9E-42XHYQ	O3-9E-5Y97D5	9,544.74	-195.76		9,348.98
28.10.21 02:57:54	996379903	Realised P&L	Cotton - Cash	T3-9E-42XJFN	O3-9E-5Y9LQS	9,348.98		0.00	9,348.98
28.10.21 14:37:14	996494069	Realised P&L	Lean Hogs - Cash	T3-9E-42YBEB	O3-9E-5Y3PFW	9,348.98		98.78	9,447.76
28.10.21 22:00:30	996619075	Holding Costs				9,447.76	-6.60		9,441.16
29.10.21 07:10:08	996860435	Realised P&L	Cotton - Cash	T3-9E-42ZBYM	O3-9E-5Y9DTK	9,441.16		139.94	9,581.10
29.10.21 12:56:39	996928365	Realised P&L	GBP/TRY	T3-9E-42ZSGG	O3-9E-5YDHYG	9,581.10		23.36	9,604.46
29.10.21 16:16:11	997015383	Realised P&L	GBP/TRY	T3-9E-4308R3	O3-9E-5Y92NC	9,604.46		0.00	9,604.46
29.10.21 17:58:27	997047058	Realised P&L	Palladium - Cash	T3-9E-430G6L	O3-9E-5YDK9X	9,604.46		30.96	9,635.42
29.10.21 22:00:40	997166050	Holding Costs				9,635.42		0.06	9,635.48

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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