

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

### Monthly Statement - as at 30 September 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)

<b>Brought Forward</b>	8,848.15
<b>Activity Summary</b>	-1,753.20
Holding Costs	-165.57
Price Adjustment	-17.37
Realised P&L	-1,570.26
<b>Carried Forward</b>	7,094.95

#### Equity Summary (GBP)

<b>Cash Balance</b>	7,094.95
<b>Unrealised P&amp;L Balance</b>	389.17
<b>Account Value</b>	7,484.12
<b>Total Position Margin</b>	1,515.17
<b>Available Equity</b>	5,968.95

#### 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	
Canada 60 - Cash							-144.04			-144.04
Cocoa Bulk Bean (UK) - Cash							-109.68			-116.19
Coffee Arabica - Cash							-488.83		-6.51	-497.20
Coffee Robusta - Cash							144.06		-8.37	135.31
Copper - Cash							-337.77		-8.75	-342.43
Corn - Cash							107.95		-4.66	107.95
Cotton - Cash							-84.43		-26.34	-110.77
Crude Oil Brent - Cash							-102.65		1.43	-101.22
Euro Buxl - Cash							-150.06			-150.06
GBP/AUD							-207.11		-1.34	-208.45
GBP/JPY							27.60		-0.97	26.63
GBP/USD							-115.71			-115.71
Gasoline - Cash							88.06			88.06
Gold - Cash							-137.54		-3.18	-140.72
Heating Oil - Cash							-259.58			-259.58
Hong Kong 50 - Cash							61.44		-2.61	55.47
Japan 225 - Cash							-113.32		-1.30	-114.62
Natural Gas - Cash	10.89	5.932	6,459.95	646.81	389.86	389.86	-125.01			264.85
Norway 25 - Cash							-152.68		-1.53	-154.21
Oats - Cash							1,287.53		-3.01	1,284.52
Orange Juice - Cash							-164.69		-4.49	-169.18
Palladium - Cash							145.33		-0.86	144.47
Platinum - Cash							-39.46			-39.46
Rough Rice - Cash							-351.86		-48.59	-400.45
Silver - Cash							132.02		-1.05	130.97
South Africa 40 - Cash							-138.21		0.46	-151.76
Soybean - Cash							-178.24		-23.01	-201.25
Soybean Meal - Cash							-124.79		2.20	-122.59
Sugar Raw - Cash							57.59		-2.20	55.39
Sugar White - Cash	1.74	498.71	8,677.55	868.36	-0.70	-0.70	20.42		-12.62	7.10
UK Gilt - Cash							193.29		-7.09	186.20
US Cocoa - Cash							5.40			5.40





Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
30.09.21 14:42:22	Buy	O3-9C-5V5X4E	T3-9C-41YS3W		US Cocoa - Cash	4.15	2,600.4	10,791.66	
30.09.21 15:08:46	Buy	O3-9C-5TWCEX	T3-9C-41YX78	O3-9C-5TWCEW	Gold - Cash	6.02	1,745.81	10,509.78	-70.74
30.09.21 16:15:41	Sell	O3-9C-5V8366	T3-9C-41Z5BQ	O3-9C-5V8365	GBP/AUD	-2.63	1,862.74	48,990.06	-235.65
30.09.21 17:00:04	Sell	O3-9C-5V5TP2	T3-9C-41ZB8H	O3-9C-5V5TP1	Wheat - Cash	-15.24	709.46	10,812.17	33.99
30.09.21 17:10:47	Sell	O3-9C-5V5X4F	T3-9C-41ZGNM	O3-9C-5V5X4E	US Cocoa - Cash	-4.15	2,601.7	10,797.06	5.40
30.09.21 17:50:42	Buy	O3-9C-5V2MHZ	T3-9C-41ZG2G		Sugar White - Cash	1.74	498.75	8,678.25	

## SB Position and Activity Breakdown

Open Amounts, Close Amounts & Movement are all shown in product currency (denoted in brackets next to the product name).

Conversion rates are used to convert P&L from product currency to account currency.

Brought forward balances as of 31 August 2021 22:00 (London local time). Carry forward balances as of 30 September 2021 22:00 (London local time).

### Treasuries

#### Euro Buxl - Cash (GBP)

##### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
30.09.21 07:57:44	Sell	O3-9C-5V5SKC	T3-9C-41Y20E		-2.44	204.827	49,977.79	1	
30.09.21 08:34:24	Buy	O3-9C-5V5SKD	T3-9C-41Y5BW	O3-9C-5V5SKC	2.44	205.442	50,127.85	1	-150.06
					0				-150.06

#### 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
14.09.21 08:33:06	Sell	O3-9B-5T5M42	T3-9B-418YVD		-3.04	128.955	39,202.32	1	
14.09.21 15:38:57	Buy	O3-9B-5T5M43	T3-9B-419PBQ	O3-9B-5T5M42	3.04	129.342	39,319.97	1	-117.65
23.09.21 08:00:00	Sell	O3-9B-5TNJ5	T3-9B-41NGBS		-3.28	128.22	42,056.16	1	
24.09.21 09:13:49	Buy	O3-9B-5TNJ6	T3-9B-41Q5L3	O3-9B-5TNJ5	3.28	127.272	41,745.22	1	310.94
					0				193.29

### Indices

#### 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
13.09.21 14:30:00	Buy	O3-9B-5T35SD	T3-9B-417VQJ		1.33	1,244.53	16,552.25	1	
13.09.21 20:02:04	Sell	O3-9B-5T35SE	T3-9B-418HLV	O3-9B-5T35SD	-1.33	1,233.7	16,408.21	1	-144.04
					0				-144.04

#### 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
14.09.21 15:18:48	Buy	O3-9B-5T5GNH	T3-9B-419MDC		0.82	1,036.37	8,498.23	1	
16.09.21 14:54:00	Sell	O3-9B-5T5GNJ	T3-9B-41DK17	O3-9B-5T5GNH	-0.82	1,017.75	8,345.55	1	-152.68
					0				-152.68

#### South Africa 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
28.09.21 07:34:33	Sell	O3-9C-5TYQGC	T3-9C-41T0GD		-0.15	57,503.9	8,625.58	1	
30.09.21 07:30:24	Buy	O3-9C-5TYQGD	T3-9C-41Y0ZG	O3-9C-5TYQGC	0.15	58,425.3	8,763.80	1	-138.21
					0				-138.21

#### 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
27.09.21 01:26:44	Buy	O3-9B-5TSDJZ	T3-9C-41R84N		0.58	15,374.1	8,916.98	1	
27.09.21 14:35:01	Sell	O3-9B-5TSDK0	T3-9C-41S32J	O3-9B-5TSDJZ	-0.58	15,158.77	8,792.09	1	-124.89
					0				-124.89

#### 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
15.09.21 20:38:52	Buy	O3-9B-5T8Z9N	T3-9B-41CKNW		0.53	30,606.61	16,221.50	1	
16.09.21 02:57:32	Sell	O3-9B-5T8Z9P	T3-9B-41CR2S	O3-9B-5T8Z9N	-0.53	30,392.79	16,108.18	1	-113.32
					0				-113.32

## Hong Kong 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
13.09.21 04:01:50	Sell	O3-9B-5T35T5	T3-9B-4177W4		-0.32	25,650.2	8,208.06	1	
17.09.21 02:31:15	Sell	O3-9B-5TBNR7	T3-9B-41ED54		-0.3	24,515.3	7,354.59	1	
17.09.21 03:04:58	Buy	O3-9B-5T35T6	T3-9B-41EE20	O3-9B-5T35T5	0.32	24,818.7	7,941.98	1	266.08
17.09.21 07:31:13	Buy	O3-9B-5TBNR8	T3-9B-41EJ2T	O3-9B-5TBNR7	0.3	24,791.7	7,437.51	1	-82.92
29.09.21 02:28:34	Sell	O3-9C-5V0JDQ	T3-9C-41VZER		-0.36	24,052.7	8,658.97	1	
29.09.21 03:28:27	Buy	O3-9C-5V0JDR	T3-9C-41W13D	O3-9C-5V0JDQ	0.36	24,390.8	8,780.69	1	-121.72
					0				61.44

## 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
02.09.21 14:57:45	Buy	O3-99-5SQ4TP	T3-99-40YS2P	O3-99-5SQ4TP	21.58	13.07	28,205.06	1	
02.09.21 17:18:54	Sell	O3-99-5SQ4TQ	T3-99-40YZRT	O3-99-5SQ4TP	-21.58	12.987	28,025.95	1	-179.11
03.09.21 16:04:24	Buy	O3-99-5SRGS5	T3-99-4106CD		19.41	13.077	25,382.46	1	
08.09.21 15:10:00	Sell	O3-99-5SRGS6	T3-99-413LYS	O3-99-5SRGS5	-19.41	12.988	25,209.71	1	-172.75
					0				-351.86

### 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
10.09.21 02:15:51	Sell	O3-99-5T0596	T3-99-415Q51		-0.19	958.44	1,821.04	1	
10.09.21 09:31:33	Buy	O3-99-5T0597	T3-99-41628C	O3-99-5T0596	0.19	979.21	1,860.50	1	-39.46
					0				-39.46

### 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
20.09.21 03:07:50	Sell	O3-9B-5TF14R	T3-9B-41G8M4		-0.46	1,959.55	9,013.93	1	
20.09.21 08:51:41	Buy	O3-9B-5TF14S	T3-9B-41GSFE	O3-9B-5TF14R	0.46	1,940.96	8,928.42	1	85.51
23.09.21 11:34:18	Sell	O3-9B-5TR4NM	T3-9B-41NVVH		-0.23	1,980.69	4,555.59	1	
27.09.21 02:32:22	Buy	O3-9B-5TR4NN	T3-9C-41R9QN	O3-9B-5TR4NM	0.23	1,954.68	4,495.76	1	59.82
					0				145.33

### 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
07.09.21 15:56:55	Buy	O3-99-5SSL0Y	T3-99-4126XS		8.8	138.52	12,189.76	1	
07.09.21 18:48:00	Sell	O3-99-5SSL0Z	T3-99-412EEV	O3-99-5SSL0Y	-8.8	136.59	12,019.92	1	-169.84
13.09.21 14:31:36	Buy	O3-9B-5T35SM	T3-9B-417W2P		3.22	138.84	4,470.65	1	
15.09.21 15:25:46	Sell	O3-9B-5T35SN	T3-9B-41C5J3	O3-9B-5T35SM	-3.22	139	4,475.80	1	5.15
					0				-164.69

### 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
01.09.21 15:19:08	Buy	O3-99-5SNTCC	T3-99-40XQZQ		5	507.7	25,385.00	1	
01.09.21 16:22:55	Sell	O3-99-5SNTCD	T3-99-40XV7K	O3-99-5SNTCC	-5	513.38	25,669.00	1	284.00
13.09.21 17:58:30	Buy	O3-9B-5T35T3	T3-9B-418DN6		1.64	504.54	8,274.46	1	
16.09.21 09:09:28	Sell	O3-9B-5T35T4	T3-9B-41D1C6	O3-9B-5T35T3	-1.64	552.06	9,053.78	1	779.33
22.09.21 04:11:45	Buy	O3-9B-5TL9NE	T3-9B-41LMP8		1.67	541.64	9,045.39	1	
23.09.21 06:02:20	Sell	O3-9B-5TL9NF	T3-9B-41NCYE	O3-9B-5TL9NE	-1.67	565.02	9,435.83	1	390.45
28.09.21 15:17:41	Buy	O3-9C-5TY6YT	T3-9C-41V3D9		2.02	590.32	11,924.46	1	
29.09.21 14:56:36	Sell	O3-9C-5TY6YV	T3-9C-41X0C7	O3-9C-5TY6YT	-2.02	582.09	11,758.22	1	-166.25
					0				1,287.53

### 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
01.09.21 14:50:07	Buy	O3-99-5SNTM1	T3-99-40XN65		2.72	92.07	25,043.04	1	
01.09.21 17:24:22	Sell	O3-99-5SNTM2	T3-99-40XX4V	O3-99-5SNTM1	-2.72	91.42	24,866.24	1	-176.80
02.09.21 14:34:35	Buy	O3-99-5SQDBB	T3-99-40YPR8		2.7	92.68	25,023.60	1	
03.09.21 13:07:59	Sell	O3-99-5SQDBC	T3-99-40ZMMG	O3-99-5SQDBB	-2.7	92.681	25,023.87	1	0.27
03.09.21 14:14:58	Buy	O3-99-5SRKHM	T3-99-40ZVB7		2.6	93.255	24,246.30	1	
08.09.21 07:44:37	Buy	O3-99-5SXFTX	T3-99-412RPL		1	93.583	9,358.30	1	
08.09.21 14:16:23	Sell	O3-99-5SRKHN	T3-99-413F73	O3-99-5SRKHM	-2.6	93.605	24,337.30	1	91.00

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
08.09.21 14:16:23	Sell	O3-99-5SXFTY	T3-99-413F74	O3-99-5SXFTX	-1	93.594	9,359.40	1	1.10
					0				-84.43

**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
02.09.21 13:17:51	Buy	O3-99-5SQ502	T3-99-40YLFC		6.61	194.37	12,847.86	1	
02.09.21 14:20:21	Sell	O3-99-5SQ503	T3-99-40YNMF	O3-99-5SQ502	-6.61	191.49	12,657.49	1	-190.37
13.09.21 15:23:56	Buy	O3-9B-5T35SP	T3-9B-4183FP		4.47	184.72	8,256.98	1	
14.09.21 11:40:34	Sell	O3-9B-5T35SQ	T3-9B-41955W	O3-9B-5T35SP	-4.47	181.28	8,103.22	1	-153.77
16.09.21 17:04:28	Buy	O3-9B-5T35SK	T3-9B-41DYS3		4.35	185.08	8,050.98	1	
17.09.21 14:18:53	Sell	O3-9B-5T35SL	T3-9B-41F59C	O3-9B-5T35SK	-4.35	182.5	7,938.75	1	-112.23
21.09.21 13:50:18	Buy	O3-9B-5TLKR2	T3-9B-41KG17		4.99	181.75	9,069.32	1	
22.09.21 13:00:19	Sell	O3-9B-5TLKR3	T3-9B-41M4RD	O3-9B-5TLKR2	-4.99	182.4	9,101.76	1	32.44
28.09.21 14:28:15	Buy	O3-9C-5TYR5M	T3-9C-41TTRE		2.44	192.88	4,706.27	1	
29.09.21 17:23:26	Sell	O3-9C-5TYR5N	T3-9C-41XDD5	O3-9C-5TYR5M	-2.44	190.22	4,641.37	1	-64.90
					0				-488.83

**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
10.09.21 20:30:00	Sell	O3-99-5T2W1W	T3-99-416Z58		-3.46	23.761	8,221.31	1	
13.09.21 14:59:40	Buy	O3-99-5T2W1X	T3-9B-41806W	O3-99-5T2W1W	3.46	23.667	8,188.78	1	32.52
16.09.21 08:55:24	Sell	O3-9B-5T9RG3	T3-9B-41D0W2		-4	23.532	9,412.80	1	
17.09.21 01:57:58	Buy	O3-9B-5T9RG4	T3-9B-41ECLH	O3-9B-5T9RG3	4	22.972	9,188.80	1	224.00
23.09.21 21:43:44	Sell	O3-9B-5TT7H5	T3-9B-41PQMJ		-3.94	22.476	8,855.54	1	
24.09.21 06:58:02	Buy	O3-9B-5TT7H6	T3-9B-41PYC4	O3-9B-5TT7H5	3.94	22.792	8,980.05	1	-124.50
					0				132.02

**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
09.09.21 12:08:32	Buy	O3-99-5T02D1	T3-99-414SNG		1.39	73.594	10,229.57	1	
09.09.21 13:30:56	Sell	O3-99-5T02D2	T3-99-414XPQ	O3-99-5T02D1	-1.39	72.712	10,106.97	1	-122.60
13.09.21 01:11:56	Buy	O3-9B-5T35SB	T3-9B-4174QB		1.12	73.796	8,265.15	1	
14.09.21 13:05:24	Sell	O3-9B-5T35SC	T3-9B-4197TZ	O3-9B-5T35SB	-1.12	73.961	8,283.63	1	18.48
22.09.21 11:24:36	Buy	O3-9B-5TNL29	T3-9B-41M2KL		1.34	75.635	10,135.09	1	
22.09.21 15:32:07	Sell	O3-9B-5TNL2B	T3-9B-41MF8M	O3-9B-5TNL29	-1.34	75.646	10,136.56	1	1.47
					0				-102.65

**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
15.09.21 09:37:03	Buy	O3-9B-5T7Z6X	T3-9B-41BL5M		4.61	1,754.2	8,086.86	1	
15.09.21 16:28:00	Sell	O3-9B-5T7Z6Y	T3-9B-41C9T1	O3-9B-5T7Z6X	-4.61	1,760.8	8,117.29	1	30.43
22.09.21 09:31:05	Buy	O3-9B-5TF0V8	T3-9B-41LZ6Y		5.04	1,789.8	9,020.59	1	
24.09.21 12:38:35	Sell	O3-9B-5TF0V9	T3-9B-41QEK1	O3-9B-5TF0V8	-5.04	1,762	8,880.48	1	-140.11
					0				-109.68

**Sugar White - Cash (GBP)**

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
22.09.21 13:19:43	Buy	O3-9B-5TNLV7	T3-9B-41M590		1.84	492.66	9,064.94	1	
24.09.21 11:24:09	Sell	O3-9B-5TNLV8	T3-9B-41QBSC	O3-9B-5TNLV7	-1.84	493.77	9,085.37	1	20.42
30.09.21 17:50:42	Buy	O3-9C-5V2MHZ	T3-9C-41ZG2G		1.74	498.75	8,678.25	1	
					1.74				20.42

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	Unreal. P&L
30.09.21 17:50:42	Buy	O3-9C-5V2MHZ	T3-9C-41ZG2G	1.74	498.75	498.71	8,678.25	8,677.55	-0.70	1	-0.70	-0.70
				1.74			8,678.25	8,677.55	-0.70			-0.70

**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
24.09.21 16:23:38	Sell	O3-9B-5TT7NS	T3-9B-41QVLG		-5.31	334.71	17,773.10	1	
27.09.21 02:47:08	Buy	O3-9B-5TT7NT	T3-9C-41RB7S	O3-9B-5TT7NS	5.31	337.06	17,897.89	1	-124.79
					0				-124.79

### 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
02.09.21 14:00:12	Buy	O3-99-5SQ4XB	T3-99-40YMZW		5.7	2.2497	12,823.29	1	
02.09.21 21:49:49	Sell	O3-99-5SQ4XC	T3-99-40ZSNP	O3-99-5SQ4XB	-5.7	2.2597	12,880.29	1	57.00
15.09.21 10:52:38	Buy	O3-9B-5T7ZB8	T3-9B-41BNM2		3.57	2.2609	8,071.41	1	
15.09.21 16:17:54	Sell	O3-9B-5T7ZB9	T3-9B-41C99D	O3-9B-5T7ZB8	-3.57	2.2696	8,102.47	1	31.06
					0				88.06

### 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
03.09.21 13:30:01	Buy	O3-99-5SQ4SP	T3-99-40ZNHJ		14.07	1,820.89	25,619.92	1	
06.09.21 01:57:27	Sell	O3-99-5SQ4SQ	T3-99-410JD9	O3-99-5SQ4SP	-14.07	1,825.68	25,687.32	1	67.40
22.09.21 19:00:04	Sell	O3-9B-5TNM1C	T3-9B-41MQT3		-10.19	1,769.47	18,030.90	1	
22.09.21 19:00:45	Buy	O3-9B-5TNM1D	T3-9B-41MR5S	O3-9B-5TNM1C	10.19	1,782.64	18,165.10	1	-134.20
28.09.21 11:50:53	Sell	O3-9C-5TWCEW	T3-9C-41TJG5		-6.02	1,734.06	10,439.04	1	
30.09.21 15:08:46	Buy	O3-9C-5TWCEX	T3-9C-41YX78	O3-9C-5TWCEW	6.02	1,745.81	10,509.78	1	-70.74
					0				-137.54

### Copper - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.09.21 03:54:08	Buy	O3-99-5SQRT8	T3-99-40Z9QC		5.7	432.44	24,649.08	1	
03.09.21 13:28:59	Sell	O3-99-5SQRT9	T3-99-40Z9NK	O3-99-5SQRT8	-5.7	429.41	24,476.37	1	-172.71
09.09.21 13:11:02	Buy	O3-99-5T02EG	T3-99-414WSJ		4.07	431.86	17,576.70	1	
09.09.21 13:35:11	Sell	O3-99-5T02EH	T3-99-414XXN	O3-99-5T02EG	-4.07	428.84	17,453.79	1	-122.91
10.09.21 03:30:10	Buy	O3-99-5T0B4G	T3-99-415RQ9		1.95	433.64	8,455.98	1	
13.09.21 14:15:44	Sell	O3-99-5T0B4H	T3-99-417V4M	O3-99-5T0B4G	-1.95	441.43	8,607.88	1	151.91
22.09.21 16:56:22	Buy	O3-9B-5TNJT0	T3-9B-41MLJK		2.13	425.99	9,073.59	1	
23.09.21 03:51:45	Sell	O3-9B-5TNJT1	T3-9B-41NBHC	O3-9B-5TNJT0	-2.13	419.85	8,942.80	1	-130.78
24.09.21 16:50:01	Buy	O3-9B-5TT6J1	T3-9B-41QWWN		1.4	427.35	5,982.90	1	
29.09.21 02:32:55	Sell	O3-9B-5TT6J2	T3-9C-41VZP7	O3-9B-5TT6J1	-1.4	422.83	5,919.62	1	-63.28
					0				-337.77

### 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
05.09.21 23:02:08	Buy	O3-99-5SSL0K	T3-99-410FZN		25.75	4.737	12,197.78	1	
06.09.21 13:48:36	Sell	O3-99-5SSL0L	T3-99-410Z73	O3-99-5SSL0K	-25.75	4.671	12,027.82	1	-169.95
13.09.21 12:55:13	Buy	O3-9B-5T35S1	T3-9B-417R31		16.3	5.063	8,252.69	1	
13.09.21 14:07:07	Sell	O3-9B-5T35S2	T3-9B-417TT5	O3-9B-5T35S1	-16.3	5.125	8,353.75	1	101.06
15.09.21 09:34:38	Buy	O3-9B-5T7Z8D	T3-9B-41BL3K		15.2	5.332	8,104.64	1	
15.09.21 12:44:34	Sell	O3-9B-5T7Z8E	T3-9B-41BS18	O3-9B-5T7Z8D	-15.2	5.398	8,204.96	1	100.32
22.09.21 13:51:24	Buy	O3-9B-5TNCEY	T3-9B-41M68P		13.03	4.904	6,389.91	1	
22.09.21 20:31:37	Sell	O3-9B-5TNCEZ	T3-9B-41N33H	O3-9B-5TNCEY	-13.03	4.776	6,223.13	1	-166.78
23.09.21 13:16:54	Buy	O3-9B-5TR4B2	T3-9B-41NZL8		10.34	4.868	5,033.51	1	
23.09.21 15:30:08	Sell	O3-9B-5TR4B3	T3-9B-41PBT5	O3-9B-5TR4B2	-10.34	4.878	5,043.85	1	10.34
30.09.21 10:07:56	Buy	O3-9C-5V5TQG	T3-9C-41Y9FV		10.89	5.574	6,070.09	1	
					10.89				-125.01

#### 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.
30.09.21 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

### Heating Oil - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
08.09.21 14:22:03	Buy	O3-99-5SYB9K	T3-99-413FCN		7.69	2.1482	16,519.66	1	
08.09.21 17:56:29	Sell	O3-99-5SYB9L	T3-99-413Z91	O3-99-5SYB9K	-7.69	2.1248	16,339.71	1	-179.95
09.09.21 12:13:24	Buy	O3-99-5T02BS	T3-99-414SSL		6.37	2.1453	13,665.56	1	
09.09.21 13:23:38	Sell	O3-99-5T07MJ	T3-99-414X7R	O3-99-5T02BS	-6.37	2.1328	13,585.94	1	-79.63
					0				-259.58

### 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
03.09.21 12:22:16	Buy	O3-99-5SQ4WL	T3-99-40ZLT2		36	709.04	25,525.44	1	

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.09.21 15:41:45	Sell	O3-99-5SQ4WM	T3-99-41050X	O3-99-5SQ4WL	-36	711.12	25,600.32	1	74.88
16.09.21 07:29:54	Buy	O3-9B-5T35S7	T3-9B-41CX6D		11.55	705.94	8,153.61	1	
16.09.21 14:46:22	Sell	O3-9B-5T35S8	T3-9B-41DJCM	O3-9B-5T35S7	-11.55	696.1	8,039.96	1	-113.65
21.09.21 10:14:45	Buy	O3-9B-5TL8SJ	T3-9B-41K72E		13	692.34	9,000.42	1	
21.09.21 15:05:47	Sell	O3-9B-5TL8SK	T3-9B-41KPWE	O3-9B-5TL8SJ	-13	681.92	8,864.96	1	-135.46
30.09.21 09:07:05	Buy	O3-9C-5V5TP1	T3-9C-41Y70Q		15.24	707.23	10,778.19	1	
30.09.21 17:00:04	Sell	O3-9C-5V5TP2	T3-9C-41ZB8H	O3-9C-5V5TP1	-15.24	709.46	10,812.17	1	33.99
					0				-140.24

### Sugar Raw - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
15.09.21 13:07:00	Buy	O3-9B-5T5TJB	T3-9B-41BSK4		4.33	19.419	8,408.43	1	
16.09.21 14:49:40	Sell	O3-9B-5T5TJC	T3-9B-41DK38	O3-9B-5T5TJB	-4.33	19.552	8,466.02	1	57.59
					0				57.59

### 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
08.09.21 14:54:58	Sell	O3-99-5SYG3X	T3-99-413KK3		-16	1,296.06	20,736.96	1	
08.09.21 16:49:34	Buy	O3-99-5SYG3Y	T3-99-413WMN	O3-99-5SYG3X	16	1,306.85	20,909.60	1	-172.64
09.09.21 14:30:13	Sell	O3-99-5SZ36Y	T3-99-41512Y		-13.58	1,291.27	17,535.45	1	
09.09.21 14:55:03	Buy	O3-99-5SZ36Z	T3-99-41540H	O3-99-5SZ36Y	13.58	1,300.33	17,658.48	1	-123.03
17.09.21 14:34:46	Sell	O3-9B-5TF0L7	T3-9B-41F72W		-13.76	1,301.29	17,905.75	1	
20.09.21 14:32:48	Buy	O3-9B-5TF0L8	T3-9B-41HHXG	O3-9B-5TF0L7	13.76	1,293.51	17,798.70	1	107.05
28.09.21 01:34:52	Sell	O3-9C-5TXB1P	T3-9C-41SQLB		-10.08	1,298.16	13,085.45	1	
29.09.21 10:15:08	Buy	O3-9C-5TXB1Q	T3-9C-41WH31	O3-9C-5TXB1P	10.08	1,297.13	13,075.07	1	10.38
					0				-178.24

### 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
07.09.21 13:03:17	Sell	O3-99-5SSL0H	T3-99-411T49		-44.83	540.09	24,212.23	1	
07.09.21 16:50:15	Buy	O3-99-5SSL0J	T3-99-412B7C	O3-99-5SSL0H	44.83	532.32	23,863.91	1	348.33
16.09.21 14:47:25	Sell	O3-9B-5TBQF7	T3-9B-41DJLQ		-30	546.59	16,397.70	1	
16.09.21 15:33:06	Buy	O3-9B-5TBQF8	T3-9B-41DQ7X	O3-9B-5TBQF7	30	550.42	16,512.60	1	-114.90
27.09.21 01:00:00	Sell	O3-9C-5TWCF2	T3-9C-41R6VT		-24.46	539.27	13,190.54	1	
27.09.21 14:34:11	Buy	O3-9C-5TWCF3	T3-9C-41S2Y7	O3-9C-5TWCF2	24.46	544.4	13,316.02	1	-125.48
					0				107.95

### 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
06.09.21 14:03:01	Buy	O3-99-5SSL0T	T3-99-410ZFM		5.94	2,060.9	12,241.75	1	
07.09.21 11:31:46	Sell	O3-99-5SSL0V	T3-99-411QHL	O3-99-5SSL0T	-5.94	2,076.6	12,335.00	1	93.26
13.09.21 14:08:37	Buy	O3-9B-5T35S5	T3-9B-417TVY		4.13	2,031.2	8,388.86	1	
16.09.21 09:28:37	Sell	O3-9B-5T35S6	T3-9B-41D1ST	O3-9B-5T35S5	-4.13	2,043.5	8,439.66	1	50.80
					0				144.06

### 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
30.09.21 14:42:22	Buy	O3-9C-5V5X4E	T3-9C-41YS3W		4.15	2,600.4	10,791.66	1	
30.09.21 17:10:47	Sell	O3-9C-5V5X4F	T3-9C-41ZCNM	O3-9C-5V5X4E	-4.15	2,601.7	10,797.06	1	5.40
					0				5.40

### Currencies

#### USD/CAD (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
14.09.21 15:42:41	Buy	O3-9B-5T35SR	T3-9B-419PZ6		3.04	1,267.7	38,538.08	1	
15.09.21 14:48:50	Sell	O3-9B-5T35SS	T3-9B-41C0ZG	O3-9B-5T35SR	-3.04	1,266.05	38,487.92	1	-50.16
					0				-50.16

#### 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
14.09.21 13:34:58	Buy	O3-9B-5T35SX	T3-9B-419BGV		5.51	1,389.7	76,572.47	1	
14.09.21 15:00:21	Sell	O3-9B-5T35SY	T3-9B-419K3R	O3-9B-5T35SX	-5.51	1,387.6	76,456.76	1	-115.71

Internal



Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
					0				-115.71

**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
27.09.21 09:27:21	Buy	O3-9C-5TWZHG	T3-9C-41RMWL		2.76	151.85	41,910.60	1	
28.09.21 01:32:01	Sell	O3-9C-5TWZHH	T3-9C-41SQGM	O3-9C-5TWZHG	-2.76	151.95	41,938.20	1	27.60
					0				27.60

**GBP/AUD (GBP)**

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
21.09.21 12:09:25	Buy	O3-9B-5TLEWQ	T3-9B-41KBO1		2.23	1.8846	42,026.58	1	
22.09.21 02:08:26	Sell	O3-9B-5TLEWR	T3-9B-41LHRJ	O3-9B-5TLEWQ	-2.23	1.88588	42,055.12	1	28.54
30.09.21 13:24:48	Buy	O3-9C-5V8365	T3-9C-41YK4Q		2.63	1.8717	49,225.71	1	
30.09.21 16:15:41	Sell	O3-9C-5V8366	T3-9C-41Z5BQ	O3-9C-5V8365	-2.63	1.86274	48,990.06	1	-235.65
					0				-207.11

**Holding Costs (GBP)**

We confirm the following Holding Costs charged on open positions between 31 August 2021 22:00 (London local time) and 30 September 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
22.09.21 22:00:00	984333208	5.04	1,795.85	GBP	9,051.08	-13.20974	1	-3.28
23.09.21 22:00:00	984752177	5.04	1,769.05	GBP	8,916.01	-13.20974	1	-3.23
								-6.51

**Coffee Arabica - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
13.09.21 22:00:00	980769075	4.47	182.53	GBP	8,159.09	-10.199139	1	-2.28
16.09.21 22:00:00	982201797	4.35	184.26	GBP	8,015.31	-10.199139	1	-2.24
21.09.21 22:00:00	983771891	4.99	180.51	GBP	9,007.45	-10.199139	1	-2.52
28.09.21 22:00:00	986267224	2.44	194.97	GBP	4,757.27	-10.199139	1	-1.33
								-8.37

**Coffee Robusta - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
06.09.21 22:00:00	978449906	5.94	2,061.4	GBP	12,244.72	-8.496449	1	-2.85
13.09.21 22:00:00	980769075	4.13	2,036.6	GBP	8,411.16	-8.496449	1	-1.96
14.09.21 22:00:00	981278605	4.13	2,041.9	GBP	8,433.05	-8.496449	1	-1.96
15.09.21 22:00:00	981710191	4.13	2,062	GBP	8,516.06	-8.496449	1	-1.98
								-8.75

**Copper - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.09.21 22:00:00	980257907	1.95	443.23	GBP	8,642.98	-2.620689	1	-1.86
22.09.21 22:00:00	984333208	2.13	422.78	GBP	9,005.21	-2.620689	1	-0.65
24.09.21 22:00:00	985227614	1.4	428.58	GBP	6,000.12	-2.620689	1	-1.29
27.09.21 22:00:00	985674752	1.4	428.37	GBP	5,997.18	-2.620689	1	-0.43
28.09.21 22:00:00	986267224	1.4	425.14	GBP	5,951.96	-2.620689	1	-0.43
								-4.66

**Cotton - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
02.09.21 22:00:00	977722096	2.7	92.383	GBP	24,943.41	-6.580789	1	-4.50
03.09.21 22:00:00	978131630	2.6	93.18	GBP	24,226.80	-6.580789	1	-13.10
06.09.21 22:00:00	978449906	2.6	93.18	GBP	24,226.80	-6.580789	1	-4.37
07.09.21 22:00:00	978877322	2.6	93.271	GBP	24,250.46	-6.580789	1	-4.37
								-26.34

**Crude Oil Brent - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
13.09.21 22:00:00	980769075	1.12	73.982	GBP	8,285.98	6.313621	1	1.43
<b>Gold - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
03.09.21 22:00:00	978131630	14.07	1,828.65	GBP	25,729.11	-1.221209	1	-2.58
28.09.21 22:00:00	986267224	-6.02	1,733.93	GBP	10,438.26	1.062501	1	-0.30
29.09.21 22:00:00	986838435	-6.02	1,726.35	GBP	10,392.63	1.062501	1	-0.30
<b>Oats - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
13.09.21 22:00:00	980769075	1.64	510.1	GBP	8,368.64	-2.343109	1	-0.54
14.09.21 22:00:00	981278605	1.64	517.1	GBP	8,480.44	-2.343109	1	-0.54
15.09.21 22:00:00	981710191	1.64	539.88	GBP	8,854.03	-2.343109	1	-0.57
22.09.21 22:00:00	984333208	1.67	557.72	GBP	9,313.92	-2.343109	1	-0.60
28.09.21 22:00:00	986267224	2.02	584.44	GBP	11,805.69	-2.343109	1	-0.76
<b>Orange Juice - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
13.09.21 22:00:00	980769075	3.22	138.61	GBP	4,463.24	-18.512919	1	-2.26
14.09.21 22:00:00	981278605	3.22	136.545	GBP	4,396.75	-18.512919	1	-2.23
<b>Palladium - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
23.09.21 22:00:00	984752177	-0.23	1,962.63	GBP	4,514.05	1.744111	1	-0.22
24.09.21 22:00:00	985227614	-0.23	1,947.495	GBP	4,479.24	1.744111	1	-0.64
<b>Rough Rice - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
03.09.21 22:00:00	978131630	19.41	13.008	GBP	25,248.53	-14.03341	1	-29.12
06.09.21 22:00:00	978449906	19.41	13.011	GBP	25,254.35	-14.03341	1	-9.71
07.09.21 22:00:00	978877322	19.41	13.085	GBP	25,397.98	-14.03341	1	-9.76
<b>Silver - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.09.21 22:00:00	980257907	-3.46	23.7555	GBP	8,219.40	0.864371	1	-0.58
16.09.21 22:00:00	982201797	-4	22.9065	GBP	9,162.60	0.922641	1	-0.23
23.09.21 22:00:00	984752177	-3.94	22.5145	GBP	8,870.71	0.96804	1	-0.24
<b>Soybean - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
17.09.21 22:00:00	982641265	-13.76	1,303.41	GBP	17,934.92	12.56764	1	-18.53
28.09.21 22:00:00	986267224	-10.08	1,291.31	GBP	13,016.40	12.56764	1	-4.48
<b>Soybean Meal - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
24.09.21 22:00:00	985227614	-5.31	335.59	GBP	17,819.83	-1.503579	1	2.20
<b>Sugar Raw - Cash</b>								

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
15.09.21 22:00:00	981710191	4.33	19.742	GBP	8,548.29	-9.406839	1	-2.20 -2.20
<b>Sugar White - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
22.09.21 22:00:00	984333208	1.84	491.5	GBP	9,043.60	-25.316769	1	-6.27
23.09.21 22:00:00	984752177	1.84	497.41	GBP	9,152.34	-25.316769	1	-6.35 -12.62
<b>Currencies</b>								
<b>GBP/AUD</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
21.09.21 22:00:00	983771891	2.23	1.888745	GBP	42,119.01	-1.165229	1	-1.34 -1.34
<b>GBP/JPY</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
27.09.21 22:00:00	985674752	2.76	152.0455	GBP	41,964.56	-0.846179	1	-0.97 -0.97
<b>USD/CAD</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
14.09.21 22:00:00	981278605	3.04	1.269415	GBP	38,590.22	-1.12007	1	-1.18 -1.18
<b>Indices</b>								
<b>Hong Kong 50 - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
13.09.21 22:00:00	980769075	-0.32	25,850.9	GBP	8,272.29	2.935181	1	-0.67
14.09.21 22:00:00	981278605	-0.32	25,328.4	GBP	8,105.09	2.935891	1	-0.65
15.09.21 22:00:00	981710191	-0.32	25,054	GBP	8,017.28	2.936611	1	-0.65
16.09.21 22:00:00	982201797	-0.32	24,738.2	GBP	7,916.22	2.937681	1	-0.64 -2.61
<b>Japan 225 - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
15.09.21 22:00:00	981710191	0.53	30,622.28	GBP	16,229.81	-2.920499	1	-1.30 -1.30
<b>Norway 25 - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
14.09.21 22:00:00	981278605	0.82	1,015.24	GBP	8,324.97	-3.339999	1	-0.76
15.09.21 22:00:00	981710191	0.82	1,021.57	GBP	8,376.87	-3.359999	1	-0.77 -1.53
<b>South Africa 40 - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
28.09.21 22:00:00	986267224	-0.15	57,257.8	GBP	8,588.67	-0.709999	1	0.17
29.09.21 22:00:00	986838435	-0.15	57,967.2	GBP	8,695.08	-1.209999	1	0.29 0.46
<b>Treasuries</b>								
<b>UK Gilt - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
23.09.21 22:00:00	984752177	-3.28	127.433	GBP	41,798.02	6.193621	1	-7.09 -7.09



Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
23.09.21 03:51:45	984503160	Realised P&L	Copper - Cash	T3-9B-41NBHC	O3-9B-5TNJT1	8,046.38	-130.78		7,915.60
23.09.21 06:02:20	984509991	Realised P&L	Oats - Cash	T3-9B-41NCYE	O3-9B-5TL9NF	7,915.60		390.45	8,306.05
23.09.21 15:30:08	984658982	Realised P&L	Natural Gas - Cash	T3-9B-41PB75	O3-9B-5TR4B3	8,306.05		10.34	8,316.39
23.09.21 22:00:30	984752177	Holding Costs				8,316.39	-17.13		8,299.26
24.09.21 06:58:02	984980102	Realised P&L	Silver - Cash	T3-9B-41PYC4	O3-9B-5TT7H6	8,299.26	-124.50		8,174.76
24.09.21 09:13:49	985013811	Realised P&L	UK Gilt - Cash	T3-9B-41Q5L3	O3-9B-5TNJJ6	8,174.76		310.94	8,485.70
24.09.21 11:24:09	985037487	Realised P&L	Sugar White - Cash	T3-9B-41QBSC	O3-9B-5TNLV8	8,485.70		20.42	8,506.12
24.09.21 12:38:35	985051298	Realised P&L	Cocoa Bulk Bean (UK) - Cash	T3-9B-41QEK1	O3-9B-5TF0V9	8,506.12	-140.11		8,366.01
24.09.21 22:00:44	985227614	Holding Costs				8,366.01		0.27	8,366.28
27.09.21 02:32:22	985410974	Realised P&L	Palladium - Cash	T3-9C-41R9QN	O3-9B-5TR4NN	8,366.28		59.82	8,426.10
27.09.21 02:47:08	985413659	Realised P&L	Soybean Meal - Cash	T3-9C-41RB7S	O3-9B-5TT7NT	8,426.10	-124.79		8,301.31
27.09.21 14:34:11	985539716	Realised P&L	Corn - Cash	T3-9C-41S2Y7	O3-9C-5TWCF3	8,301.31	-125.48		8,175.83
27.09.21 14:35:01	985540341	Realised P&L	US NDAQ 100 - Cash	T3-9C-41S3ZJ	O3-9B-5TSDK0	8,175.83	-124.89		8,050.94
27.09.21 22:00:39	985674752	Holding Costs				8,050.94	-1.40		8,049.54
28.09.21 01:32:01	985858612	Realised P&L	GBP/JPY	T3-9C-41SQGM	O3-9C-5TWZHH	8,049.54		27.60	8,077.14
28.09.21 22:00:38	986267224	Holding Costs				8,077.14	-7.13		8,070.01
29.09.21 02:32:55	986450884	Realised P&L	Copper - Cash	T3-9C-41VZP7	O3-9B-5TT6J2	8,070.01	-63.28		8,006.73
29.09.21 03:28:27	986457101	Realised P&L	Hong Kong 50 - Cash	T3-9C-41W13D	O3-9C-5V0JDR	8,006.73	-121.72		7,885.01
29.09.21 06:15:00	986469329	Price Adjustment				7,885.01	-14.01		7,871.00
29.09.21 10:15:08	986525645	Realised P&L	Soybean - Cash	T3-9C-41WH31	O3-9C-5TXB1Q	7,871.00		10.38	7,881.38
29.09.21 14:56:36	986606516	Realised P&L	Oats - Cash	T3-9C-41X0C7	O3-9C-5TY6YV	7,881.38	-166.25		7,715.13
29.09.21 17:23:26	986675134	Realised P&L	Coffee Arabica - Cash	T3-9C-41XDD5	O3-9C-5TYR5N	7,715.13	-64.90		7,650.23
29.09.21 22:00:49	986838435	Holding Costs				7,650.23	-0.01		7,650.22
30.09.21 07:30:24	986996345	Realised P&L	South Africa 40 - Cash	T3-9C-41YOZG	O3-9C-5TYQQD	7,650.22	-138.21		7,512.01
30.09.21 08:34:24	987016217	Realised P&L	Euro Buxl - Cash	T3-9C-41Y5BW	O3-9C-5V5SKD	7,512.01	-150.06		7,361.95
30.09.21 15:08:46	987128111	Realised P&L	Gold - Cash	T3-9C-41YX78	O3-9C-5TWCEX	7,361.95	-70.74		7,291.21
30.09.21 16:15:41	987164655	Realised P&L	GBP/AUD	T3-9C-41Z5BQ	O3-9C-5V8366	7,291.21	-235.65		7,055.56
30.09.21 17:00:04	987188832	Realised P&L	Wheat - Cash	T3-9C-41ZB8H	O3-9C-5V5TP2	7,055.56		33.99	7,089.55
30.09.21 17:10:47	987195759	Realised P&L	US Cocoa - Cash	T3-9C-41ZCNM	O3-9C-5V5X4F	7,089.55		5.40	7,094.95

## 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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