

Account Name: Thomas Miller
Account ID: 22242057
Email: [REDACTED]
Reporting Period: 28 February 2022 22:00 (London local time) to 31 March 2022 22:00 (London local time)
Account Currency: GBP

Monthly Statement - as at 31 March 2022 22:00 (London local time)

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

Cash Summary (GBP)

Brought Forward		10,668.11
Activity Summary		3,271.21
Holding Costs	-205.21	
Realised P&L	3,476.42	
Carried Forward		13,939.32

Equity Summary (GBP)

Cash Balance	13,939.32
Open Trade Amount	0.00
Unrealised P&L Balance	136.41
Account Value	14,075.73
Total Position Margin	9,246.75
Available Equity	4,828.98

SB Position Summary (GBP)

Product	Amt. per Point	EOM Price	EOM Value	Position Margin	Unreal. P&L Bal.	Unreal. P&L Mvmt.	Monthly P&L Movement				Monthly Total P&L
							Realised P&L	Premium	Holding Costs	Corporate Actions	
AUD/USD							53.56				53.56
Cocoa Bulk Bean (UK) - Cash							4.77			-17.63	-12.86
Coffee Arabica - Cash							-33.50			-9.41	-42.91
Copper - Cash							-154.57			-8.66	-163.23
Corn - Cash							-433.20			-1.21	-434.41
Cotton - Cash								-130.76		909.74	831.65
Crude Oil Brent - Cash							944.53			28.00	972.53
Gold - Cash						60.85	1,035.63			-6.31	1,090.17
Heating Oil - Cash							429.92			3.97	433.89
Hong Kong 50 - Cash											-145.75
Japan 225 - Cash	-0.62	21,776.8	13,501.62	1,349.07	73.78		-219.53			-236.97	-238.37
Lean Hogs - Cash							133.03			-223.59	823.96
Live Cattle - Cash	1.31	137,533	18,016.82	1,802.27	-125.24		-178.02			-15.04	-318.30
Lumber - Cash							102.73			517.87	651.90
Natural Gas - Cash										-889.05	-865.86
Oats - Cash										-594.28	-580.49
Orange Juice - Cash	7.46	152.56	11,380.98	1,141.08	181.28	1.66	600.18			2.92	604.76
Palladium - Cash											-180.08
Platinum - Cash	-1.3	989	12,857.00	1,285.05	-40.04		-40.04				-40.04
Rough Rice - Cash	13	15,805	20,546.50	2,057.25	23.40		435.27			-59.51	399.16
Soybean - Cash										-1.70	-510.78
Soybean Meal - Cash											-178.88
Soybean Oil - Cash											-180.20
Sugar Raw - Cash										4.49	7.04
Sugar White - Cash	2.94	547.96	16,110.02	1,612.03	23.23	23.23	462.00			5.00	490.23
UK 100 - Cash										4.97	-7.41
US 30 - Cash										83.56	-5.29
US T-Bond - Cash										971.23	-1.91
USD/JPY											-234.36

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				9,246.75	136.41	-86.89	125.90		-9.53	0.00	29.48
						35.75	3,476.42		-205.21	0.00	3,306.96

SB Confirmations

We confirm the following Bets were dealt with you between 28 February 2022 22:00 (London local time) and 31 March 2022 22:00 (London local time).

These confirmations are subject to our normal Terms of Business.

CMC Spreadbet PLC acted as Principal and on a non-advisory basis.

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
01.03.22 02:46:55	Sell	03-9W-6750Q6	T3-9W-47Z9F8	03-9W-6750Q5	Cotton - Cash	-1.11	121.581	13,495.49	115.00
01.03.22 04:14:58	Buy	03-9W-6750Z4	T3-9W-47ZBFM		Crude Oil Brent - Cash	1.16	101.212	11,740.59	
01.03.22 07:03:03	Buy	03-9W-6750P2	T3-9W-47ZEX0		Copper - Cash	3.37	452.05	15,234.08	
01.03.22 09:15:00	Buy	03-9W-6750TB	T3-9W-47ZRM0		Coffee Arabica - Cash	4.51	236.38	10,660.74	
01.03.22 13:03:29	Buy	03-9W-678M70	T3-9W-480BKF		Cotton - Cash	1.1	122.98	13,527.80	
01.03.22 14:26:50	Sell	03-9V-66KGDY	T3-9W-480HFJ	03-9V-66KGDY	Orange Juice - Cash	-5.33	141.18	7,524.89	126.85
01.03.22 15:10:21	Sell	03-9W-6750P3	T3-9W-480Q6Q	03-9W-6750P2	Copper - Cash	-3.37	454.33	15,310.92	76.84
01.03.22 15:20:57	Sell	03-9W-6750Z5	T3-9W-480SB1	03-9W-6750Z4	Crude Oil Brent - Cash	-1.16	105.87	12,236.49	495.90
02.03.22 05:20:48	Sell	03-9W-678M71	T3-9W-48286V	03-9W-678M70	Cotton - Cash	-1.1	124.25	13,697.75	169.95
02.03.22 10:26:12	Sell	03-9W-6750K1	T3-9W-482YJL	03-9W-6750K0	Gold - Cash	-6.97	1,926.93	13,430.70	66.98
02.03.22 10:45:48	Sell	03-9W-6750S0	T3-9W-483037	03-9W-6750QRZ	Wheat - Cash	-8.09	1,028.89	8,323.72	942.97
02.03.22 11:36:44	Sell	03-9W-67D8LK	T3-9W-48335X		US T-Bond - Cash	-1.6	157.061	25,129.76	
02.03.22 14:31:40	Buy	03-9W-67D8B4	T3-9W-483F10		Rough Rice - Cash	10.55	15.923	16,798.76	
02.03.22 14:33:49	Sell	03-9W-6750WH	T3-9W-483FBN	03-9W-6750QWG	Lean Hogs - Cash	-1.06	101.623	10,772.04	94.87
02.03.22 14:37:39	Buy	03-9W-67D85X	T3-9W-483FV0		Orange Juice - Cash	5.08	144.87	7,359.40	
02.03.22 14:48:59	Sell	03-9W-6750TC	T3-9W-483HT9	03-9W-6750QB	Coffee Arabica - Cash	-4.51	228.8	10,318.88	-341.86
02.03.22 15:14:53	Sell	03-9W-67D8B5	T3-9W-483ME8	03-9W-67D8B4	Rough Rice - Cash	-10.55	15.954	16,831.47	32.71
02.03.22 23:00:00	Buy	03-9W-67D965	T3-9W-484K26		Palladium - Cash	0.33	2.671	8,814.30	
03.03.22 01:00:00	Sell	03-9W-67D966	T3-9W-484MJ2	03-9W-67D965	Palladium - Cash	-0.33	2,616.43	8,634.22	-180.08
03.03.22 07:44:33	Buy	03-9W-67F5P7	T3-9W-484XM6		Natural Gas - Cash	14.39	5.027	7,233.85	
03.03.22 07:52:04	Buy	03-9W-67D830	T3-9W-484Y2C		Soybean - Cash	8.65	1,695.6	14,666.94	
03.03.22 08:00:00	Buy	03-9W-67FMP4	T3-9W-484YK3		Gold - Cash	8	1,932.65	15,461.20	
03.03.22 08:04:53	Buy	03-9W-67FR05	T3-9W-484ZCG		Corn - Cash	18.32	749.16	13,724.61	
03.03.22 08:07:44	Sell	03-9W-67FN02	T3-9W-484ZSG		US T-Bond - Cash	-1.7	155.026	26,354.42	
03.03.22 10:08:23	Sell	03-9W-67FR0T	T3-9W-48595R	03-9W-67FR0S	Corn - Cash	-18.32	735.73	13,478.57	-246.04
03.03.22 10:40:35	Sell	03-9W-67D831	T3-9W-485C8H	03-9W-67D830	Soybean - Cash	-8.65	1,668.52	14,432.70	-234.24
03.03.22 11:51:40	Sell	03-9W-67F5P8	T3-9W-485FW4	03-9W-67F5P7	Natural Gas - Cash	-14.39	4.856	6,987.78	-246.07
03.03.22 13:20:35	Sell	03-9W-67D85Y	T3-9W-485KPM	03-9W-67D85X	Orange Juice - Cash	-5.08	147.09	7,472.17	112.78
03.03.22 16:16:44	Buy	03-9W-67D8LL	T3-9W-4869MF	03-9W-67D8LK	US T-Bond - Cash	1.6	155.947	24,951.52	178.24
04.03.22 00:10:11	Buy	03-9W-67FN03	T3-9W-4873ZY	03-9W-67FN02	US T-Bond - Cash	1.7	156.112	26,539.04	-184.62
04.03.22 10:09:16	Buy	03-9W-67K627	T3-9W-488833		Soybean Meal - Cash	2.88	464.51	13,377.89	
04.03.22 10:22:37	Buy	03-9W-67K6CK	T3-9W-4888X7		Crude Oil Brent - Cash	0.87	114.551	9,965.94	
04.03.22 13:29:05	Buy	03-9W-67K5WL	T3-9W-488MP8		Cotton - Cash	1.4	122.823	17,195.22	
04.03.22 15:17:31	Buy	03-9W-67K5LB	T3-9W-489358		Natural Gas - Cash	14.12	5.02	7,088.24	
04.03.22 15:53:30	Sell	03-9V-66KGKT	T3-9W-4897F1	03-9V-66KGKS	Lumber - Cash	-0.42	1,357.47	5,701.37	267.04
04.03.22 16:16:19	Sell	03-9W-67K5WM	T3-9W-4899Z2	03-9W-67K5WL	Cotton - Cash	-1.4	121.107	16,954.98	-240.24
04.03.22 16:43:31	Sell	03-9W-67K628	T3-9W-489E44	03-9W-67K627	Soybean Meal - Cash	-2.88	466.35	13,430.88	52.99
04.03.22 17:12:14	Sell	03-9W-67K6CL	T3-9W-489GET	03-9W-67K6CK	Crude Oil Brent - Cash	-0.87	115.585	10,055.90	89.96
07.03.22 13:40:41	Sell	03-9W-67K5LC	T3-9X-48D4X9	03-9W-67K5LB	Natural Gas - Cash	-14.12	5.056	7,139.07	50.83
08.03.22 03:01:57	Buy	03-9X-67R892	T3-9X-48EYSV		Soybean Oil - Cash	1.41	75.32	10,620.12	
08.03.22 08:25:38	Sell	03-9X-67R893	T3-9X-48FKX8	03-9X-67R892	Soybean Oil - Cash	-1.41	74.042	10,439.92	-180.20
08.03.22 13:15:20	Buy	03-9X-67TP0Y	T3-9X-48GE8V		Crude Oil Brent - Cash	0.5	130.443	6,522.15	
08.03.22 14:30:02	Buy	03-9X-67TNES	T3-9X-48GLZ3		Live Cattle - Cash	0.82	134.433	11,023.51	
08.03.22 14:50:43	Buy	03-9X-67TMJW	T3-9X-48GRH6		Natural Gas - Cash	14.18	4.77	6,763.86	
08.03.22 14:57:57	Buy	03-9X-67TNP7	T3-9X-48GSVE		Cotton - Cash	1.04	120.7	12,552.80	
08.03.22 15:48:45	Sell	03-9X-67TP0Z	T3-9X-48H3JZ	03-9X-67TP0Y	Crude Oil Brent - Cash	-0.5	132.489	6,624.45	102.30
08.03.22 16:06:38	Buy	03-9X-67TNJR	T3-9X-48H6EH		Coffee Arabica - Cash	3.86	228.59	8,823.57	
08.03.22 17:17:17	Sell	03-9W-67FMP5	T3-9X-48HHRJ	03-9W-67FMP4	Gold - Cash	-8	2,040.37	16,322.96	861.76
08.03.22 17:56:56	Sell	03-9X-67TMJX	T3-9X-48HTG7	03-9X-67TMJW	Natural Gas - Cash	-14.18	4.609	6,535.56	-228.30
08.03.22 18:41:18	Buy	03-9X-67VTZ2	T3-9X-48J0M0		Wheat - Cash	5.2	1,327.64	6,903.73	
08.03.22 18:44:49	Sell	03-9X-67VTZ3	T3-9X-48J15Q	03-9X-67VTZ2	Wheat - Cash	-5.2	1,282.68	6,669.94	-233.79
09.03.22 08:07:25	Buy	03-9X-67TN7F	T3-9X-48K4SX		AUD/USD	4.74	0.7301	34,606.74	
09.03.22 13:01:52	Sell	03-9X-67TNJS	T3-9X-48L0D8	03-9X-67TNJR	Coffee Arabica - Cash	-3.86	230.29	8,889.19	65.62
09.03.22 19:37:25	Sell	03-9X-67TN7G	T3-9X-48MDDV	03-9X-67TN7F	AUD/USD	-4.74	0.73123	34,660.30	53.56
10.03.22 08:14:06	Buy	03-9X-682NQE	T3-9X-48NAV4		Natural Gas - Cash	18.36	4.654	8,544.74	
10.03.22 09:09:11	Buy	03-9X-682NY3	T3-9X-48NEBG		Copper - Cash	3.32	463.68	15,394.18	
10.03.22 14:42:27	Buy	03-9X-682P3T	T3-9X-48PB5E		Oats - Cash	1.15	669.09	7,694.54	
10.03.22 16:44:52	Buy	03-9X-682P1E	T3-9X-48PT9Y		Corn - Cash	18.24	752.46	13,724.87	
10.03.22 18:48:55	Sell	03-9X-67TNES	T3-9X-48Q1JH	03-9X-67TNES	Live Cattle - Cash	-0.82	132.262	10,845.48	-178.02
10.03.22 19:00:12	Buy	03-9X-682NT5	T3-9X-48Q25T		Rough Rice - Cash	11.28	15.544	17,533.63	
11.03.22 01:00:00	Sell	03-9X-682P1F	T3-9X-48QFF2	03-9X-682P1E	Corn - Cash	-18.24	752.73	13,729.80	4.92
11.03.22 01:26:04	Sell	03-9X-682P3V	T3-9X-48QGF2	03-9X-682P3T	Oats - Cash	-1.15	669.06	7,694.19	-0.35
11.03.22 14:41:48	Buy	03-9X-682P6G	T3-9X-48S10T		Lean Hogs - Cash	1.23	100.028	12,303.44	
11.03.22 14:46:01	Sell	03-9X-682NT6	T3-9X-48S1L0	03-9X-682NT5	Rough Rice - Cash	-11.28	15.519	17,505.43	-28.20
11.03.22 18:53:06	Sell	03-9X-682NQF	T3-9X-48SQVK	03-9X-682NQE	Natural Gas - Cash	-18.36	4.737	8,697.13	152.39
11.03.22 20:30:20	Sell	03-9X-682NY4	T3-9X-48SX14	03-9X-682NY3	Copper - Cash	-3.32	459.98	15,271.34	-122.84
14.03.22 00:00:00	Buy	03-9X-688S72	T3-9X-48T5J6		Soybean - Cash	9.02	1,690.75	15,250.56	
14.03.22 00:00:00	Buy	03-9X-688S7E	T3-9X-48T5JD		Wheat - Cash	6.42	1,113.73	7,150.15	
14.03.22 00:13:55	Sell	03-9X-688S7X	T3-9X-48T6L0		US T-Bond - Cash	-2.25	153.39	34,512.75	
14.03.22 00:15:32	Buy	03-9X-688S70	T3-9X-48T62K		Corn - Cash	14.4	765.42	11,022.05	
14.03.22 01:00:33	Sell	03-9X-67TNP8	T3-9X-48T7S4	03-9X-67TNP7	Cotton - Cash	-1.04	122.68	12,758.72	205.92

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
14.03.22 08:29:32	Sell	03-9X-688S7F	T3-9X-48TQY1	03-9X-688S7E	Wheat - Cash	-6.42	1,076.01	6,907.98	-242.16
14.03.22 10:21:38	Sell	03-9X-688S71	T3-9X-48V168	03-9X-688S70	Corn - Cash	-14.4	748.62	10,780.13	-241.92
14.03.22 12:03:17	Buy	03-9X-688S77	T3-9X-48V8CL		Orange Juice - Cash	5.37	141.33	7,589.42	
14.03.22 17:39:44	Sell	03-9X-688EJB	T3-9X-48W52X		Japan 225 - Cash	-0.67	25,212.32	16,892.25	
14.03.22 18:03:44	Buy	03-9X-688S79	T3-9X-48W717		Rough Rice - Cash	11	15,803	17,383.30	
15.03.22 00:00:00	Buy	03-9X-688E74	T3-9X-48WLM6		Oats - Cash	1.43	688.62	9,847.27	
15.03.22 00:25:49	Sell	03-9X-688E75	T3-9X-48WM7X	03-9X-688EF4	Oats - Cash	-1.43	669.6	9,575.28	-271.99
15.03.22 01:15:46	Sell	03-9X-688S73	T3-9X-48WNGE	03-9X-688S72	Soybean - Cash	-9.02	1,660.28	14,975.73	-274.84
15.03.22 02:39:20	Buy	03-9X-688S7V	T3-9X-48WSPX		Copper - Cash	3.25	454.12	14,758.90	
15.03.22 06:36:20	Buy	03-9X-688S7Y	T3-9X-48WZJ8	03-9X-688S7X	US T-Bond - Cash	2.25	151.715	34,135.88	376.88
15.03.22 12:10:00	Sell	03-9X-688S7C	T3-9X-48XS60	03-9X-688S7V	Copper - Cash	-3.25	446.87	14,523.28	-235.63
15.03.22 16:30:38	Buy	03-9X-688EJW	T3-9X-48YMZ5	03-9X-688EJB	Japan 225 - Cash	0.67	25,566	17,129.22	-236.97
16.03.22 14:33:36	Sell	03-9X-688S7B	T3-9X-490R6S	03-9X-688S79	Rough Rice - Cash	-1.11	15,803	17,383.30	
16.03.22 15:17:01	Sell	03-9X-682P6H	T3-9X-490X8W	03-9X-682P6G	Lean Hogs - Cash	-1.23	103,884	12,777.73	474.29
17.03.22 11:50:53	Buy	03-9X-68LJM6	T3-9X-492VNM		Crude Oil Brent - Cash	0.62	105,281	6,527.42	
17.03.22 12:02:36	Buy	03-9X-68LJ7C	T3-9X-492VJ6		Natural Gas - Cash	16.45	4.886	8,037.47	
17.03.22 12:21:45	Sell	03-9X-68LJJ0	T3-9X-492XRC		US T-Bond - Cash	-2.19	151.32	33,139.08	
17.03.22 13:24:21	Buy	03-9X-68LJE9	T3-9X-4930WJ		USD/JPY	5.58	118,828	66,306.02	
17.03.22 13:30:42	Buy	03-9X-68LJF1	T3-9X-4931BW		Soybean Meal - Cash	3.43	483.67	16,589.88	
17.03.22 13:34:06	Buy	03-9X-68LJBX	T3-9X-4931XS		Oats - Cash	1.4	692.41	9,693.74	
17.03.22 15:23:45	Buy	03-9X-68LJPP	T3-9X-493FHM		Lumber - Cash	0.78	1,247.32	9,729.10	
17.03.22 15:24:09	Sell	03-9X-68LJFM	T3-9X-493FKL	03-9X-68LJFL	Soybean Meal - Cash	-3.43	476.91	16,358.01	-231.87
17.03.22 15:56:13	Sell	03-9X-68LJEB	T3-9X-493JTD	03-9X-68LJE9	USD/JPY	-5.58	118,408	66,071.66	-234.36
18.03.22 00:00:00	Sell	03-9X-68LJBY	T3-9X-49464F	03-9X-68LJBX	Oats - Cash	-1.4	691.45	9,680.30	-13.44
18.03.22 04:50:11	Sell	03-9X-68LJ7D	T3-9X-494BJ0	03-9X-68LJ7C	Natural Gas - Cash	-16.45	4,938	8,123.01	85.54
18.03.22 07:41:28	Sell	03-9X-68LJM7	T3-9X-494GXD	03-9X-68LJM6	Crude Oil Brent - Cash	-0.62	108,331	6,716.52	189.10
18.03.22 09:12:14	Buy	03-9X-68LJJ1	T3-9X-494NND	03-9X-68LJJ0	US T-Bond - Cash	2.19	151.12	33,095.28	43.80
18.03.22 13:45:42	Buy	03-9X-68NFG5	T3-9X-4955KV		Coffee Arabica - Cash	3.89	216.25	8,412.12	
18.03.22 14:10:22	Buy	03-9X-68P852	T3-9X-4959ES		US 30 - Cash	0.56	34,458.28	19,296.64	
18.03.22 14:28:02	Buy	03-9X-68NFGJ	T3-9X-495CFK		Sugar White - Cash	3	534.6	16,038.00	
18.03.22 16:08:31	Sell	03-9X-68LJQC	T3-9X-495L61	03-9X-68LJPP	Lumber - Cash	-0.78	1,258.57	9,816.85	87.75
21.03.22 00:00:01	Buy	03-9X-68QKLC	T3-9X-49652C		Oats - Cash	1.78	718.21	12,784.14	
21.03.22 00:02:28	Buy	03-9X-68QKL7	T3-9X-496561		Rough Rice - Cash	10.65	15,468	16,473.42	
21.03.22 00:05:51	Buy	03-9X-68QKLZ	T3-9X-496589		Crude Oil Brent - Cash	0.58	111,227	6,451.17	
21.03.22 00:37:53	Buy	03-9X-68QKL5	T3-9X-4965WD		Natural Gas - Cash	15.97	4,987	7,964.24	
21.03.22 04:17:40	Sell	03-9X-68P853	T3-9X-4969M3	03-9X-68P852	US 30 - Cash	-0.56	34,607.5	19,380.20	83.56
21.03.22 06:02:12	Sell	03-9X-68QKLN	T3-9X-496CLS		US T-Bond - Cash	-2.17	151,005	32,768.08	
21.03.22 08:30:00	Buy	03-9X-68QKL9	T3-9X-496J5Y		Sugar Raw - Cash	6.41	19.23	12,326.43	
21.03.22 11:12:16	Buy	03-9X-68QY24	T3-9X-496R1J		Wheat - Cash	6	1,081.1	6,486.60	
21.03.22 12:00:33	Sell	03-9X-68QKL6	T3-9X-496SR9	03-9X-68QKL5	Natural Gas - Cash	-15.97	4.84	7,729.48	-234.76
21.03.22 12:43:34	Buy	03-9X-68QKLP	T3-9X-496V9T	03-9X-68QKLN	US T-Bond - Cash	2.17	150,014	32,553.04	215.05
21.03.22 13:45:39	Buy	03-9X-68QKLY	T3-9X-497043		Lean Hogs - Cash	1.12	102,818	11,515.62	
21.03.22 14:33:19	Buy	03-9X-68QXN1	T3-9X-49760X		Gold - Cash	8.18	1,936.22	15,838.28	
21.03.22 14:44:53	Sell	03-9X-68QKLD	T3-9X-49772S	03-9X-68QKLC	Oats - Cash	-1.78	729.77	12,989.91	205.77
21.03.22 17:53:35	Sell	03-9X-68QY25	T3-9X-497QD4	03-9X-68QY24	Wheat - Cash	-6	1,116.93	6,701.58	214.98
22.03.22 08:10:54	Sell	03-9X-68QKM0	T3-9X-498CZL	03-9X-68QKLZ	Crude Oil Brent - Cash	-0.58	117.07	6,790.06	338.89
22.03.22 09:29:22	Buy	03-9X-68T90V	T3-9X-498KB1		Copper - Cash	3.18	472.07	15,011.83	
22.03.22 12:20:02	Buy	03-9X-68T8ZC	T3-9X-4985CY		Natural Gas - Cash	16.55	5,018	8,304.79	
22.03.22 13:30:55	Sell	03-9X-68QKLY	T3-9X-498WRJ	03-9X-68QKLY	Lean Hogs - Cash	-1.12	103,843	11,630.42	114.80
22.03.22 13:53:16	Sell	03-9X-68T8Z2	T3-9X-4990F1	03-9X-68T8ZC	Natural Gas - Cash	-16.55	5.09	8,423.95	119.16
22.03.22 14:05:06	Sell	03-9X-68QXN2	T3-9X-4991WK	03-9X-68QXN1	Gold - Cash	-8.18	1,914.94	15,664.21	-174.07
22.03.22 14:57:25	Sell	03-9X-688S78	T3-9X-4996FE	03-9X-688S77	Orange Juice - Cash	-5.37	146.5	7,867.05	277.63
22.03.22 16:10:16	Sell	03-9X-68NFGK	T3-9X-499C4F	03-9X-68NFGJ	Sugar White - Cash	-3	550	16,500.00	462.00
22.03.22 16:26:58	Sell	03-9X-68NFG6	T3-9X-499CZY	03-9X-68NFG5	Coffee Arabica - Cash	-3.89	222.49	8,654.86	242.74
23.03.22 08:26:09	Buy	03-9X-68WFK6	T3-9X-49B3K1		Corn - Cash	17.8	754.62	13,432.24	
23.03.22 08:31:01	Sell	03-9X-68QKLB	T3-9X-49B3WX	03-9X-68QKLA	Sugar Raw - Cash	-6.41	19.237	12,330.92	4.49
23.03.22 09:00:38	Buy	03-9X-68WFKW	T3-9X-49B5G2		Gold - Cash	11.61	1,926.8	22,370.15	
23.03.22 10:13:52	Buy	03-9X-68WFM7	T3-9X-49BB5Q		Cotton - Cash	1.43	133,867	19,142.98	
23.03.22 12:48:20	Buy	03-9X-68WFMJ	T3-9X-49BJFY		Heating Oil - Cash	2.37	3,9235	9,298.70	
23.03.22 13:30:00	Buy	03-9X-68WFLV	T3-9X-49BLVN		Rough Rice - Cash	12.13	15,816	19,184.81	
23.03.22 13:30:00	Buy	03-9X-68WFLT	T3-9X-49BLVQ		Lean Hogs - Cash	1.16	105,978	12,293.45	
23.03.22 14:24:47	Buy	03-9X-68WFMP	T3-9X-49BTEP		Oats - Cash	1.79	750.27	13,429.83	
23.03.22 14:42:30	Sell	03-9X-68WFLV	T3-9X-49BV99	03-9X-68WFLT	Lean Hogs - Cash	-1.16	106,827	12,391.93	98.48
23.03.22 15:14:12	Sell	03-9X-68WFKF	T3-9X-49BY4X	03-9X-68WFK6	Corn - Cash	-17.8	757.42	13,482.08	49.84
24.03.22 00:09:32	Sell	03-9X-68WFMQ	T3-9X-49C4ZE	03-9X-68WFMP	Oats - Cash	-1.79	721.54	12,915.57	-514.27
24.03.22 01:15:01	Sell	03-9X-68WFM8	T3-9X-49C4BQ	03-9X-68WFM7	Cotton - Cash	-1.43	131,831	18,851.83	-291.15
24.03.22 09:17:47	Sell	03-9X-68T90W	T3-9X-49C2YS	03-9X-68T90V	Copper - Cash	-3.18	475.49	15,120.58	108.76
24.03.22 13:30:19	Sell	03-9X-68QKL8	T3-9X-49DEBQ	03-9X-68QKL7	Rough Rice - Cash	-10.65	15,631	16,647.02	173.60
24.03.22 14:59:24	Buy	03-9X-68WFL4	T3-9X-49DPK5		Orange Juice - Cash	7.47	150.44	11,237.87	
24.03.22 15:14:30	Sell	03-9X-68WFNK	T3-9X-49DPREZ	03-9X-68WFNJ	Heating Oil - Cash	-2.37	4,104.9	9,728.61	429.92
25.03.22 07:58:01	Buy	03-9X-690WQT	T3-9X-49ELC4		Copper - Cash	3.53	476.26	16,811.98	
25.03.22 09:49:06	Buy	03-9X-690WGT	T3-9X-49ESNT		Cotton - Cash	1.43	133,999	19,161.86	
25.03.22 10:44:55	Sell	03-9X-68WFKX	T3-9X-49EVR9	03-9X-68WFKW	Gold - Cash	-11.61	1,951	22,651.11	280.96
25.03.22 10:51:31	Sell	03-9X-690WPD	T3-9X-49EW02		US T-Bond - Cash	-2.59	147.88	38,300.92	
25.03.22 11:55:40	Buy	03-9X-690WR7	T3-9X-49EYWD		UK 100 - Cash	3.25	7,496.87	24,364.83	
25.03.22 12:35:20	Buy	03-9X-690WNM	T3-9X-49F0K7		Wheat - Cash	7.47	1,086.03	8,112.64	
25.03.22 13:31:18	Buy	03-9X-690WW8	T3-9X-49F2TD		Lean Hogs - Cash	1.04	108,117	11,244.17	
25.03.22 14:20:20	Sell	03-9X-68WFLX	T3-9X-49F7PZ	03-9X-68WFLV	Rough Rice - Cash	-12.13	16,028	19,441.96	257.16
25.03.22 15:01:27	Sell	03-9X-68WFL5	T3-9X-49FBZ2	03-9X-68WFL4	Orange Juice - Cash	-7.47	151.55	11,320.78	82.92
25.03.22 15:27:48	Buy	03-9X-690WVB	T3-9X-49FEZF		Crude Oil Brent - Cash	0.62	120,204	7,452.65	
25.03.22 16:13:12	Buy	03-9X-690WPE	T3-9X-49FJNF	03-9X-690WPD	US T-Bond - Cash	2.59	146.56	37,959.04	341.88
25.03.22 17:05:07	Sell	03-9X-690WQV	T3-9X-49FMN2	03-9X-690WQT	Copper - Cash	-3.53	468.51	16,538.40	-273.58
27.03.22 23:14:40	Buy	03-9X-692MFK	T3-9X-49FY8B		Natural Gas - Cash	17.18	5,645	9,698.11	

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
28.03.22 07:20:35	Sell	03-9X-690WTH	T3-9X-49G7RX	03-9X-690WTG	Cotton - Cash	-1.43	142.677	20,402.81	1,240.95
28.03.22 07:30:28	Sell	03-9X-690WVC	T3-9X-49G83Q	03-9X-690WVB	Crude Oil Brent - Cash	-0.62	115.823	7,181.03	-271.62
28.03.22 12:43:25	Sell	03-9X-690WNN	T3-9X-49GSDY	03-9X-690WNM	Wheat - Cash	-7.47	1,050.41	7,846.56	-266.08
28.03.22 14:00:11	Sell	03-9X-692MFL	T3-9X-49GXXH	03-9X-692MFK	Natural Gas - Cash	-17.18	5.474	9,404.33	-293.78
28.03.22 14:25:29	Sell	03-9X-690WR8	T3-9X-49GZCG	03-9X-690WR7	UK 100 - Cash	-3.25	7,498.4	24,369.80	4.97
28.03.22 15:24:34	Buy	03-9X-692MFR	03-9X-49H6HL		Copper - Cash	3.69	471.92	17,413.85	
29.03.22 09:55:45	Buy	03-9X-695EVB	T3-9X-49JC6G		Cocoa Bulk Bean (UK) - Cash	11.93	1,737.6	20,729.57	
29.03.22 12:26:17	Buy	03-9X-6960WG	T3-9X-49JM8S		Copper - Cash	3.69	474.76	17,518.64	
29.03.22 14:26:32	Buy	03-9X-695ETD	T3-9X-49K243		Natural Gas - Cash	20.28	5.502	11,158.06	
29.03.22 14:30:00	Sell	03-9X-694BNZ	T3-9X-49K2DS	03-9X-690WW8	Lean Hogs - Cash	-1.04	109.387	11,376.25	132.08
29.03.22 14:46:24	Buy	03-9X-695GLG	T3-9X-49K5T6		Live Cattle - Cash	1.31	138.489	18,142.06	
29.03.22 15:10:25	Buy	03-9X-695F6N	T3-9X-49K8YX		Lumber - Cash	0.72	1,047.98	7,545.46	
29.03.22 16:36:23	Sell	03-9X-695ETE	T3-9X-49KH9Y	03-9X-695ETD	Natural Gas - Cash	-20.28	5.357	10,864.00	-294.06
30.03.22 03:59:24	Sell	03-9X-69620M	T3-9X-49L4Y6		Hong Kong 50 - Cash	-0.71	22,007.8	15,646.84	
30.03.22 07:28:41	Buy	03-9X-69620N	T3-9X-49L8GV	03-9X-69620M	Hong Kong 50 - Cash	0.71	22,347	15,866.37	-219.53
30.03.22 09:05:42	Sell	03-9X-6960WH	T3-9X-49LFMJ	03-9X-6960WG	Copper - Cash	-3.69	477.71	17,627.50	108.86
30.03.22 09:06:09	Sell	03-9X-692MFS	T3-9X-49LFIN	03-9X-692MFR	Copper - Cash	-3.69	476.88	17,596.87	183.02
30.03.22 15:01:09	Sell	03-9X-695F0S	T3-9X-49M225	03-9X-695F6N	Lumber - Cash	-0.72	1,070.63	7,708.54	163.08
30.03.22 15:41:11	Buy	03-9X-695FOS	T3-9X-49M5EQ		Rough Rice - Cash	13	15.787	20,523.10	
31.03.22 05:29:48	Sell	03-9X-69B350	T3-9X-49MW33		Platinum - Cash	-1.3	985.92	12,816.96	
31.03.22 10:12:00	Buy	03-9X-69B370	T3-9X-49N8CM		Cotton - Cash	1.46	142.557	20,813.32	
31.03.22 12:26:52	Sell	03-9X-69B4CC	T3-9X-49NEF8		Hong Kong 50 - Cash	-0.62	21,895.8	13,575.40	
31.03.22 13:46:54	Buy	03-9X-69B328	T3-9X-49NGZ2		Orange Juice - Cash	7.46	150.13	11,199.70	
31.03.22 13:59:47	Buy	03-9X-69B368	T3-9X-49NH9P		Sugar White - Cash	2.94	547.17	16,086.80	
31.03.22 14:31:45	Buy	03-9X-69B32V	T3-9X-49NKLT		Wheat - Cash	8.54	1,035.45	8,842.74	
31.03.22 14:59:40	Sell	03-9X-695EVC	T3-9X-49NPBH	03-9X-695EVB	Cocoa Bulk Bean (UK) - Cash	-11.93	1.738	20,734.34	4.77
31.03.22 15:18:00	Sell	03-9X-69B371	T3-9X-49NRJX	03-9X-69B370	Cotton - Cash	-1.46	140.566	20,522.64	-290.69
31.03.22 19:12:58	Sell	03-9X-69B32W	T3-9X-49P556	03-9X-69B32V	Wheat - Cash	-8.54	1,001.49	8,552.72	-290.02

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 28 February 2022 22:00 (London local time). Carry forward balances as of 31 March 2022 22:00 (London local time).

Treasuries

US T-Bond - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
02.03.22 11:36:44	Sell	03-9W-67D8LK	T3-9W-48335X		-1.6	157.061	25,129.76	1	
03.03.22 08:07:44	Sell	03-9W-67FN02	T3-9W-484ZSG		-1.7	155.026	26,354.42	1	
03.03.22 16:16:44	Buy	03-9W-67D8LL	T3-9W-4869MF	03-9W-67D8LK	1.6	155.947	24,951.52	1	178.24
04.03.22 00:10:11	Buy	03-9W-67FN03	T3-9W-4873ZY	03-9W-67FN02	1.7	156.112	26,539.04	1	-184.62
14.03.22 00:13:55	Sell	03-9X-688S7X	T3-9X-48T60L		-2.25	153.39	34,512.75	1	
15.03.22 06:36:20	Buy	03-9X-688S7Y	T3-9X-48WZJ8	03-9X-688S7X	2.25	151.715	34,135.88	1	376.88
17.03.22 12:21:45	Sell	03-9X-68LJJ0	T3-9X-492XRC		-2.19	151.32	33,139.08	1	
18.03.22 09:12:14	Buy	03-9X-68LJJ1	T3-9X-494NND	03-9X-68LJJ0	2.19	151.12	33,095.28	1	43.80
21.03.22 06:02:12	Sell	03-9X-68QKLN	T3-9X-496CLS		-2.17	151.005	32,768.08	1	
21.03.22 12:43:34	Buy	03-9X-68QKLP	T3-9X-496V9T	03-9X-68QKLN	2.17	150.014	32,553.04	1	215.05
25.03.22 10:51:31	Sell	03-9X-690WPD	T3-9X-49EW02		-2.59	147.88	38,300.92	1	
25.03.22 16:13:12	Buy	03-9X-690WPE	T3-9X-49FJNF	03-9X-690WPD	2.59	146.56	37,959.04	1	341.88
					0				971.23

Indices

US 30 - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
18.03.22 14:10:22	Buy	03-9X-68P852	T3-9X-4959ES		0.56	34,458.28	19,296.64	1	
21.03.22 04:17:40	Sell	03-9X-68P853	T3-9X-4969M3	03-9X-68P852	-0.56	34,607.5	19,380.20	1	83.56
					0				83.56

UK 100 - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
25.03.22 11:55:40	Buy	03-9X-690WR7	T3-9X-49EYWD		3.25	7,496.87	24,364.83	1	
28.03.22 14:25:29	Sell	03-9X-690WR8	T3-9X-49GZCG	03-9X-690WR7	-3.25	7,498.4	24,369.80	1	4.97
					0				4.97

Japan 225 - Cash (GBP)

Activity

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
14.03.22 17:39:44	Sell	O3-9X-68BEJB	T3-9X-48W52X		-0.67	25,212.32	16,892.25	1	
15.03.22 16:30:38	Buy	O3-9X-68BEJC	T3-9X-48YMZ5	O3-9X-68BEJB	0.67	25,566	17,129.22	1	-236.97
					0				-236.97

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
30.03.22 03:59:24	Sell	O3-9X-69620M	T3-9X-49L4Y6		-0.71	22,037.8	15,646.84	1	
30.03.22 07:28:41	Buy	O3-9X-69620N	T3-9X-49L8GV	O3-9X-69620M	0.71	22,347	15,866.37	1	-219.53
31.03.22 12:26:52	Sell	O3-9X-69B4CC	T3-9X-49NEF8		-0.62	21,895.8	13,575.40	1	-219.53
					-0.62				-219.53

Carried Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
31.03.22 12:26:52	Sell	O3-9X-69B4CC	T3-9X-49NEF8	-0.62	21,895.8	21,776.8	13,575.40	13,501.62	73.78	1	73.78
				-0.62			13,575.40	13,501.62	73.78		73.78

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
02.03.22 14:31:40	Buy	O3-9W-67D8B4	T3-9W-483F10		10.55	15.923	16,798.76	1	
02.03.22 15:14:53	Sell	O3-9W-67D8B5	T3-9W-483ME8	O3-9W-67D8B4	-10.55	15.954	16,831.47	1	32.71
10.03.22 19:00:12	Buy	O3-9X-682NT5	T3-9X-48Q25T		11.28	15.544	17,533.63	1	
11.03.22 14:46:01	Sell	O3-9X-682NT6	T3-9X-48S1L0	O3-9X-682NT5	-11.28	15.519	17,505.43	1	-28.20
14.03.22 18:03:44	Buy	O3-9X-688S79	T3-9X-48W717		11	15.803	17,383.30	1	
16.03.22 14:33:36	Sell	O3-9X-688S7B	T3-9X-490R6S	O3-9X-688S79	-11	15.803	17,383.30	1	
21.03.22 00:02:28	Buy	O3-9X-68QKL7	T3-9X-496S61		10.65	15.468	16,473.42	1	
23.03.22 13:30:00	Buy	O3-9X-68WFLJW	T3-9X-49BLVN		12.13	15.816	19,184.81	1	
24.03.22 13:30:19	Sell	O3-9X-68QKL8	T3-9X-49DEBQ	O3-9X-68QKL7	-10.65	15.631	16,647.02	1	173.60
25.03.22 14:20:20	Sell	O3-9X-68WFJX	T3-9X-49F7PZ	O3-9X-68WFLJW	-12.13	16.028	19,441.96	1	257.16
30.03.22 15:41:11	Buy	O3-9X-695F0S	T3-9X-49M5EQ		13	15.787	20,523.10	1	
					13				435.27

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.
30.03.22 15:41:11	Buy	O3-9X-695F0S	T3-9X-49M5EQ	13	15.787	15.805	20,523.10	20,546.50	23.40	1	23.40
				13			20,523.10	20,546.50	23.40		23.40

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
31.03.22 05:29:48	Sell	O3-9X-69B350	T3-9X-49MW33		-1.3	985.92	12,816.96	1	
					-1.3				

Carried Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
31.03.22 05:29:48	Sell	O3-9X-69B350	T3-9X-49MW33	-1.3	985.92	989	12,816.96	12,857.00	-40.04	1	-40.04
				-1.3			12,816.96	12,857.00	-40.04		-40.04

Palladium - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
02.03.22 23:00:00	Buy	O3-9W-67D965	T3-9W-484K26		0.33	2,671	8,814.30	1	
03.03.22 01:00:00	Sell	O3-9W-67D966	T3-9W-484MJ2	O3-9W-67D965	-0.33	2,616.43	8,634.22	1	-180.08
					0				-180.08

Orange Juice - Cash (GBP)

Brought Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion	Unreal. P&L Bal.
22.02.22 13:00:00	Buy	O3-9V-66KGDX	T3-9V-47JMR5	5.33	138.8	142.17	7,398.04	7,577.66	179.62	1	179.62
				5.33			7,398.04	7,577.66	179.62		179.62

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.03.22 14:26:50	Sell	O3-9V-66KGDY	T3-9W-480HFJ	O3-9V-66KGDY	-5.33	141.18	7,524.89	1	126.85
02.03.22 14:37:39	Buy	O3-9W-67D85X	T3-9W-483FV0		5.08	144.87	7,359.40	1	
03.03.22 13:20:35	Sell	O3-9W-67D85Y	T3-9W-485KPM	O3-9W-67D85X	-5.08	147.09	7,472.17	1	112.78
14.03.22 12:03:17	Buy	O3-9X-688S77	T3-9X-48V8CL		5.37	141.33	7,589.42	1	
22.03.22 14:57:25	Sell	O3-9X-688S78	T3-9X-499FE	O3-9X-688S77	-5.37	146.5	7,867.05	1	277.63
24.03.22 14:59:24	Buy	O3-9X-68WFL4	T3-9X-49DPK5		7.47	150.44	11,237.87	1	
25.03.22 15:01:27	Sell	O3-9X-68WFL5	T3-9X-49FBZ2	O3-9X-68WFL4	-7.47	151.55	11,320.78	1	82.92
31.03.22 13:46:54	Buy	O3-9X-69B328	T3-9X-49NGZ2		7.46	150.13	11,199.70	1	
					2.13				600.18

Carried Forward												
Transaction Time	Type	Order ID	Trade ID		Amt. per Point	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
31.03.22 13:46:54	Buy	O3-9X-69B328	T3-9X-49NGZ2		7.46	150.13	152.56	11,199.70	11,380.98	181.28	1	181.28
					7.46			11,199.70	11,380.98	181.28		181.28

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	
10.03.22 14:42:27	Buy	O3-9X-682P3T	T3-9X-48PB5E		1.15	669.09	7,694.54	1		
11.03.22 01:26:04	Sell	O3-9X-682P3V	T3-9X-48QGFT	O3-9X-682P3T	-1.15	669.06	7,694.19	1	-0.35	
15.03.22 00:00:00	Buy	O3-9X-68BEF4	T3-9X-48WLME		1.43	688.62	9,847.27	1		
15.03.22 00:25:49	Sell	O3-9X-68BEF5	T3-9X-48WM7X	O3-9X-68BEF4	-1.43	669.6	9,575.28	1	-271.99	
17.03.22 13:34:06	Buy	O3-9X-68LJBX	T3-9X-4931XS		1.4	692.41	9,693.74	1		
18.03.22 00:00:00	Sell	O3-9X-68LJBY	T3-9X-49464F	O3-9X-68LJBX	-1.4	691.45	9,680.30	1	-13.44	
21.03.22 00:00:01	Buy	O3-9X-68QKLC	T3-9X-49652C		1.78	718.21	12,784.14	1		
21.03.22 14:44:53	Sell	O3-9X-68QKLD	T3-9X-49772S	O3-9X-68QKLC	-1.78	729.77	12,989.91	1	205.77	
23.03.22 14:24:47	Buy	O3-9X-68WFMP	T3-9X-49BTEP		1.79	750.27	13,429.83	1		
24.03.22 00:09:32	Sell	O3-9X-68WFMQ	T3-9X-49CHZE	O3-9X-68WFMP	-1.79	721.54	12,915.57	1	-514.27	
					0				-594.28	

Lumber - Cash (GBP)

Brought Forward												
Transaction Time	Type	Order ID	Trade ID		Amt. per Point	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion	Unreal. P&L Bal.
25.02.22 15:01:45	Buy	O3-9V-66KGKS	T3-9V-47V1JX		0.42	1,293.89	1,269.43	5,434.34	5,331.61	-102.73	1	-102.73
					0.42			5,434.34	5,331.61	-102.73		-102.73

Activity										
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L	
04.03.22 15:53:30	Sell	O3-9V-66KGKT	T3-9W-4897F1	O3-9V-66KGKS	-0.42	1,357.47	5,701.37	1	267.04	
17.03.22 15:23:45	Buy	O3-9X-68LJPP	T3-9X-493FHM		0.78	1,247.32	9,729.10	1		
18.03.22 16:08:31	Sell	O3-9X-68LJPQ	T3-9X-495L61	O3-9X-68LJPP	-0.78	1,258.57	9,816.85	1	87.75	
29.03.22 15:10:25	Buy	O3-9X-695F6N	T3-9X-49K8YX		0.72	1,047.98	7,545.46	1		
30.03.22 15:01:09	Sell	O3-9X-695F6P	T3-9X-49M225	O3-9X-695F6N	-0.72	1,070.63	7,708.54	1	163.08	
					-0.42				517.87	

Cotton - Cash (GBP)

Brought Forward												
Transaction Time	Type	Order ID	Trade ID		Amt. per Point	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion	Unreal. P&L Bal.
28.02.22 14:38:38	Buy	O3-9W-675QQ5	T3-9W-47XW54		1.11	120.545	121.723	13,380.50	13,511.25	130.76	1	130.76
					1.11			13,380.50	13,511.25	130.76		130.76

Activity										
Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L	
01.03.22 02:46:55	Sell	O3-9W-675QQ6	T3-9W-47Z9F8	O3-9W-675QQ5	-1.11	121.581	13,495.49	1	115.00	
01.03.22 13:03:29	Buy	O3-9W-678M70	T3-9W-480BKF		1.1	122.98	13,527.80	1		
02.03.22 05:20:48	Sell	O3-9W-678M71	T3-9W-48286V	O3-9W-678M70	-1.1	124.525	13,697.75	1	169.95	
04.03.22 13:29:05	Buy	O3-9W-67K5WL	T3-9W-488MP8		1.4	122.823	17,195.22	1		
04.03.22 16:16:19	Sell	O3-9W-67K5WM	T3-9W-4899Z2	O3-9W-67K5WL	-1.4	121.107	16,954.98	1	-240.24	
08.03.22 14:57:57	Buy	O3-9X-67TNP7	T3-9X-48GSVE		1.04	120.7	12,552.80	1		
14.03.22 01:00:33	Sell	O3-9X-67TNP8	T3-9X-48T7S4	O3-9X-67TNP7	-1.04	122.68	12,758.72	1	205.92	
23.03.22 10:13:52	Buy	O3-9X-68WFM7	T3-9X-49BB5Q		1.43	133.867	19,142.98	1		
24.03.22 01:15:01	Sell	O3-9X-68WFM8	T3-9X-49CKBQ	O3-9X-68WFM7	-1.43	131.831	18,851.83	1	-291.15	
25.03.22 09:49:06	Buy	O3-9X-690WTG	T3-9X-49ESNT		1.43	133.999	19,161.86	1		
28.03.22 07:20:35	Sell	O3-9X-690WTH	T3-9X-49G7RX	O3-9X-690WTG	-1.43	142.677	20,402.81	1	1,240.95	
31.03.22 10:12:00	Buy	O3-9X-69B370	T3-9X-49N8CM		1.46	142.557	20,813.32	1		
31.03.22 15:18:00	Sell	O3-9X-69B371	T3-9X-49NRJX	O3-9X-69B370	-1.46	140.566	20,522.64	1	-290.69	
					-1.11				909.74	

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
01.03.22 09:15:00	Buy	03-9W-675QTB	T3-9W-47ZRMM		4.51	236.38	10,660.74	1	
02.03.22 14:48:59	Sell	03-9W-675QTC	T3-9W-483HT9	03-9W-675QTB	-4.51	228.8	10,318.88	1	-341.86
08.03.22 16:06:38	Buy	03-9X-67TNJR	T3-9X-48H6EH		3.86	228.59	8,823.57	1	
09.03.22 13:01:52	Sell	03-9X-67TNJS	T3-9X-48L0D8	03-9X-67TNJR	-3.86	230.29	8,889.19	1	65.62
18.03.22 13:45:42	Buy	03-9X-68NFG5	T3-9X-4955KV		3.89	216.25	8,412.12	1	
22.03.22 16:26:58	Sell	03-9X-68NFG6	T3-9X-499CZY	03-9X-68NFG5	-3.89	222.49	8,654.86	1	242.74
					0				-33.50

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
01.03.22 04:14:58	Buy	03-9W-675QZ4	T3-9W-47ZBFM		1.16	101.212	11,740.59	1	
01.03.22 15:20:57	Sell	03-9W-675QZ5	T3-9W-480SB1	03-9W-675QZ4	-1.16	105.487	12,236.49	1	495.90
04.03.22 10:22:37	Buy	03-9W-67K6CK	T3-9W-4888X7		0.87	114.551	9,965.94	1	
04.03.22 17:12:14	Sell	03-9W-67K6CL	T3-9W-489GET	03-9W-67K6CK	-0.87	115.585	10,055.90	1	89.96
08.03.22 13:15:20	Buy	03-9X-67TP0Y	T3-9X-48GE8V		0.5	130.443	6,522.15	1	
08.03.22 15:48:45	Sell	03-9X-67TP0Z	T3-9X-48H3JZ	03-9X-67TP0Y	-0.5	132.489	6,624.45	1	102.30
17.03.22 11:50:53	Buy	03-9X-68LJM6	T3-9X-492VNM		0.62	105.281	6,527.42	1	
18.03.22 07:41:28	Sell	03-9X-68LJM7	T3-9X-494GXD	03-9X-68LJM6	-0.62	108.331	6,716.52	1	189.10
21.03.22 00:05:51	Buy	03-9X-68QKLZ	T3-9X-496589		0.58	111.227	6,451.17	1	
22.03.22 08:10:54	Sell	03-9X-68QKM0	T3-9X-498CZL	03-9X-68QKLZ	-0.58	117.07	6,790.06	1	338.89
25.03.22 15:27:48	Buy	03-9X-690WVB	T3-9X-49FEZF		0.62	120.204	7,452.65	1	
28.03.22 07:30:28	Sell	03-9X-690WVC	T3-9X-49G83Q	03-9X-690WVB	-0.62	115.823	7,181.03	1	-271.62
					0				944.53

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
29.03.22 09:55:45	Buy	03-9X-695EVB	T3-9X-49JC6G		11.93	1,737.6	20,729.57	1	
31.03.22 14:59:40	Sell	03-9X-695EVC	T3-9X-49NPBH	03-9X-695EVB	-11.93	1,738	20,734.34	1	4.77
					0				4.77

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
18.03.22 14:28:02	Buy	03-9X-68NFGJ	T3-9X-495CFK		3	534.6	16,038.00	1	
22.03.22 16:10:16	Sell	03-9X-68NFGK	T3-9X-499C4F	03-9X-68NFGJ	-3	550	16,500.00	1	462.00
31.03.22 13:59:47	Buy	03-9X-69B368	T3-9X-49NH9P		2.94	547.17	16,086.80	1	
					2.94				462.00

Carried Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
31.03.22 13:59:47	Buy	03-9X-69B368	T3-9X-49NH9P	2.94	547.17	547.96	16,086.80	16,110.02	23.23	1	23.23
				2.94			16,086.80	16,110.02	23.23		23.23

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
04.03.22 10:09:16	Buy	03-9W-67K627	T3-9W-48883S		2.88	464.51	13,377.89	1	
04.03.22 16:43:31	Sell	03-9W-67K628	T3-9W-489E44	03-9W-67K627	-2.88	466.35	13,430.88	1	52.99
17.03.22 13:30:42	Buy	03-9X-68LJFL	T3-9X-4931BW		3.43	483.67	16,589.88	1	
17.03.22 15:24:09	Sell	03-9X-68LJFM	T3-9X-493FKL	03-9X-68LJFL	-3.43	476.91	16,358.01	1	-231.87
					0				-178.88

Gold - Cash (GBP)

Brought Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion	Unreal. P&L Bal.
28.02.22 13:53:32	Buy	03-9W-675QK0	T3-9W-47XRDO	6.97	1,917.32	1,908.59	13,363.72	13,302.87	-60.85	1	-60.85
				6.97			13,363.72	13,302.87	-60.85		-60.85

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
02.03.22 10:26:12	Sell	03-9W-675QK1	T3-9W-482YLJ	03-9W-675QK0	-6.97	1,926.93	13,430.70	1	66.98
03.03.22 08:00:00	Buy	03-9W-67FMP4	T3-9W-484YK3		8	1,932.65	15,461.20	1	
08.03.22 17:17:17	Sell	03-9W-67FMP5	T3-9X-48HHRJ	03-9W-67FMP4	-8	2,040.37	16,322.96	1	861.76

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
21.03.22 14:33:19	Buy	O3-9X-68QXN1	T3-9X-49760X		8.18	1,936.22	15,838.28	1	
22.03.22 14:05:06	Sell	O3-9X-68QXN2	T3-9X-4991WK	O3-9X-68QXN1	-8.18	1,914.94	15,664.21	1	-174.07
23.03.22 09:00:38	Buy	O3-9X-68WFKW	T3-9X-49B5G2		11.61	1,926.8	22,370.15	1	
25.03.22 10:44:55	Sell	O3-9X-68WFKX	T3-9X-49EVR	O3-9X-68WFKW	-11.61	1,951	22,651.11	1	280.96
					-6.97				1,035.63

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
08.03.22 14:30:02	Buy	O3-9X-67TNES	T3-9X-48GLZ3		0.82	134.433	11,023.51	1	
10.03.22 18:48:55	Sell	O3-9X-67TNET	T3-9X-48Q1JH	O3-9X-67TNES	-0.82	132.262	10,845.48	1	-178.02
29.03.22 14:46:24	Buy	O3-9X-695GLG	T3-9X-49K5T6		1.31	138.489	18,142.06	1	
					1.31				-178.02

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.
29.03.22 14:46:24	Buy	O3-9X-695GLG	T3-9X-49K5T6	1.31	138.489	137.533	18,142.06	18,016.82	-125.24	1	-125.24
				1.31			18,142.06	18,016.82	-125.24		-125.24

Lean Hogs - Cash (GBP)

Brought Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion	Unreal. P&L Bal.
28.02.22 14:32:49	Buy	O3-9W-675QWG	T3-9W-47XV31	1.06	100.728	99.473	10,677.17	10,544.14	-133.03	1	-133.03
				1.06			10,677.17	10,544.14	-133.03		-133.03

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
02.03.22 14:33:49	Sell	O3-9W-675QWH	T3-9W-483FBN	O3-9W-675QWG	-1.06	101.623	10,772.04	1	94.87
11.03.22 14:41:48	Buy	O3-9X-682P6G	T3-9X-48S10T		1.23	100.028	12,303.44	1	
16.03.22 15:17:01	Sell	O3-9X-682P6H	T3-9X-490X8W	O3-9X-682P6G	-1.23	103.884	12,777.73	1	474.29
21.03.22 13:45:39	Buy	O3-9X-68QKLX	T3-9X-497043		1.12	102.818	11,515.62	1	
22.03.22 13:30:55	Sell	O3-9X-68QKLY	T3-9X-498WRJ	O3-9X-68QKLX	-1.12	103.843	11,630.42	1	114.80
23.03.22 13:30:00	Buy	O3-9X-68WFLT	T3-9X-49BLVQ		1.16	105.978	12,293.45	1	
23.03.22 14:42:30	Sell	O3-9X-68WFLV	T3-9X-49BVV9	O3-9X-68WFLT	-1.16	106.827	12,391.93	1	98.48
25.03.22 13:31:18	Buy	O3-9X-690WW8	T3-9X-49F2TD		1.04	108.117	11,244.17	1	
29.03.22 14:30:00	Sell	O3-9X-694BNZ	T3-9X-49K2DS	O3-9X-690WW8	-1.04	109.387	11,376.25	1	132.08
					-1.06				914.52

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
01.03.22 07:03:03	Buy	O3-9W-675QP2	T3-9W-47ZEX0		3.37	452.05	15,234.08	1	
01.03.22 15:10:21	Sell	O3-9W-675QP3	T3-9W-480Q6Q	O3-9W-675QP2	-3.37	454.33	15,310.92	1	76.84
10.03.22 09:09:11	Buy	O3-9X-682NY3	T3-9X-48NEBG		3.32	463.68	15,394.18	1	
11.03.22 20:30:20	Sell	O3-9X-682NY4	T3-9X-48SX14	O3-9X-682NY3	-3.32	459.98	15,271.34	1	-122.84
15.03.22 02:39:20	Buy	O3-9X-688S7V	T3-9X-48WSPX		3.25	454.12	14,758.90	1	
15.03.22 12:10:00	Sell	O3-9X-688S7W	T3-9X-48XS60	O3-9X-688S7V	-3.25	446.87	14,523.28	1	-235.63
22.03.22 09:29:22	Buy	O3-9X-68T90V	T3-9X-498KB1		3.18	472.07	15,011.83	1	
24.03.22 09:17:47	Sell	O3-9X-68T90W	T3-9X-49CZYS	O3-9X-68T90V	-3.18	475.49	15,120.58	1	108.76
25.03.22 07:58:01	Buy	O3-9X-690WQT	T3-9X-49ELC4		3.53	476.26	16,811.98	1	
25.03.22 17:05:07	Sell	O3-9X-690WQV	T3-9X-49FMN2	O3-9X-690WQT	-3.53	468.51	16,538.40	1	-273.58
28.03.22 15:24:34	Buy	O3-9X-692MFR	T3-9X-49H6HL		3.69	471.92	17,413.85	1	
29.03.22 12:26:17	Buy	O3-9X-6960WG	T3-9X-49JM8S		3.69	474.76	17,518.64	1	
30.03.22 09:05:42	Sell	O3-9X-6960WH	T3-9X-49LFMJ	O3-9X-6960WG	-3.69	477.71	17,627.50	1	108.86
30.03.22 09:06:09	Sell	O3-9X-692MFS	T3-9X-49LFNV	O3-9X-692MFR	-3.69	476.88	17,596.87	1	183.02
					0				-154.57

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
03.03.22 07:44:33	Buy	O3-9W-67FSP7	T3-9W-484XM6		14.39	5.027	7,233.85	1	
03.03.22 11:51:40	Sell	O3-9W-67FSP8	T3-9W-485FW4	O3-9W-67FSP7	-14.39	4.856	6,987.78	1	-246.07
04.03.22 15:17:31	Buy	O3-9W-67K5LB	T3-9W-489358		14.12	5.02	7,088.24	1	
07.03.22 13:40:41	Sell	O3-9W-67K5LC	T3-9X-48D4X9	O3-9W-67K5LB	-14.12	5.056	7,139.07	1	50.83
08.03.22 14:50:43	Buy	O3-9X-67TMJW	T3-9X-48GRH6		14.18	4.77	6,763.86	1	
08.03.22 17:56:56	Sell	O3-9X-67TMJX	T3-9X-48HTG7	O3-9X-67TMJW	-14.18	4.609	6,535.56	1	-228.30
10.03.22 08:14:06	Buy	O3-9X-682NQE	T3-9X-48N4VD		18.36	4.654	8,544.74	1	
11.03.22 18:53:06	Sell	O3-9X-682NQF	T3-9X-48SQVK	O3-9X-682NQE	-18.36	4.737	8,697.13	1	152.39
17.03.22 12:02:36	Buy	O3-9X-68LJ7C	T3-9X-492WJ6		16.45	4.886	8,037.47	1	

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
18.03.22 04:50:11	Sell	O3-9X-68LJ7D	T3-9X-494BJ0	O3-9X-68LJ7C	-16.45	4.938	8,123.01	1	85.54
21.03.22 00:37:53	Buy	O3-9X-68QKL5	T3-9X-4965WD		15.97	4.987	7,964.24	1	
21.03.22 12:00:33	Sell	O3-9X-68QKL6	T3-9X-496SR9	O3-9X-68QKL5	-15.97	4.84	7,729.48	1	-234.76
22.03.22 12:20:02	Buy	O3-9X-68T8ZC	T3-9X-498SCY		16.55	5.018	8,304.79	1	
22.03.22 13:53:16	Sell	O3-9X-68T8ZD	T3-9X-4990F1	O3-9X-68T8ZC	-16.55	5.09	8,423.95	1	119.16
27.03.22 23:14:40	Buy	O3-9X-692MFK	T3-9X-49FY8B		17.18	5.645	9,698.11	1	
28.03.22 14:00:11	Sell	O3-9X-692MFL	T3-9X-49GXXH	O3-9X-692MFK	-17.18	5.474	9,404.33	1	-293.78
29.03.22 14:26:32	Buy	O3-9X-695ETD	T3-9X-49K243		20.28	5.502	11,158.06	1	
29.03.22 16:36:23	Sell	O3-9X-695ETE	T3-9X-49KHY0	O3-9X-695ETD	-20.28	5.357	10,864.00	1	-294.06
					0				-889.05

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
23.03.22 12:48:20	Buy	O3-9X-68WFNJ	T3-9X-49BJFY		2.37	3.9235	9,298.70	1	
24.03.22 15:14:30	Sell	O3-9X-68WFNK	T3-9X-49DREZ	O3-9X-68WFNJ	-2.37	4.1049	9,728.61	1	429.92
					0				429.92

Wheat - Cash (GBP)

Brought Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion	Unreal. P&L Bal.
28.02.22 16:52:20	Buy	O3-9W-675QRZ	T3-9W-47YEX2	8.09	912.33	923.07	7,380.75	7,467.64	86.89	1	86.89
				8.09			7,380.75	7,467.64	86.89		86.89

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
02.03.22 10:45:48	Sell	O3-9W-675QSO	T3-9W-483037	O3-9W-675QRZ	-8.09	1,028.89	8,323.72	1	942.97
08.03.22 18:41:18	Buy	O3-9X-67VTZ2	T3-9X-48JOM0		5.2	1,327.64	6,903.73	1	
08.03.22 18:44:49	Sell	O3-9X-67VTZ3	T3-9X-48J15Q	O3-9X-67VTZ2	-5.2	1,282.68	6,669.94	1	-233.79
14.03.22 00:00:00	Buy	O3-9X-688S7E	T3-9X-48T5JD		6.42	1,113.73	7,150.15	1	
14.03.22 08:29:32	Sell	O3-9X-688S7F	T3-9X-48TQY1	O3-9X-688S7E	-6.42	1,076.01	6,907.98	1	-242.16
21.03.22 11:12:16	Buy	O3-9X-68QY24	T3-9X-496R1J		6	1,081.1	6,486.60	1	
21.03.22 17:53:35	Sell	O3-9X-68QY25	T3-9X-497QD4	O3-9X-68QY24	-6	1,116.93	6,701.58	1	214.98
25.03.22 12:35:20	Buy	O3-9X-690WNN	T3-9X-49FOK7		7.47	1,086.03	8,112.64	1	
28.03.22 12:43:25	Sell	O3-9X-690WNN	T3-9X-49GSDY	O3-9X-690WNN	-7.47	1,050.41	7,846.56	1	-266.08
31.03.22 14:31:45	Buy	O3-9X-69B32V	T3-9X-49NKLT		8.54	1,035.45	8,842.74	1	
31.03.22 19:12:58	Sell	O3-9X-69B32W	T3-9X-49P556	O3-9X-69B32V	-8.54	1,001.49	8,552.72	1	-290.02
					-8.09				125.90

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
21.03.22 08:30:00	Buy	O3-9X-68QKL9	T3-9X-496J5Y		6.41	19.23	12,326.43	1	
23.03.22 08:31:01	Sell	O3-9X-68QKLB	T3-9X-49B3WX	O3-9X-68QKL9	-6.41	19.237	12,330.92	1	4.49
					0				4.49

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
08.03.22 03:01:57	Buy	O3-9X-67R892	T3-9X-48EYSV		1.41	75.32	10,620.12	1	
08.03.22 08:25:38	Sell	O3-9X-67R893	T3-9X-48FKX8	O3-9X-67R892	-1.41	74.042	10,439.92	1	-180.20
					0				-180.20

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
03.03.22 07:52:04	Buy	O3-9W-67D830	T3-9W-484Y2C		8.65	1,695.6	14,666.94	1	
03.03.22 10:40:35	Sell	O3-9W-67D831	T3-9W-485C8H	O3-9W-67D830	-8.65	1,668.52	14,432.70	1	-234.24
14.03.22 00:00:00	Buy	O3-9X-688S72	T3-9X-48T5J6		9.02	1,690.75	15,250.56	1	
15.03.22 01:15:46	Sell	O3-9X-688S73	T3-9X-48WN6E	O3-9X-688S72	-9.02	1,660.28	14,975.73	1	-274.84
					0				-509.08

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
03.03.22 08:04:53	Buy	O3-9W-67FR0S	T3-9W-484ZCG		18.32	749.16	13,724.61	1	
03.03.22 10:08:23	Sell	O3-9W-67FR0T	T3-9W-48595R	O3-9W-67FR0S	-18.32	735.73	13,478.57	1	-246.04
10.03.22 16:44:52	Buy	O3-9X-682P1E	T3-9X-48PT9Y		18.24	752.46	13,724.87	1	
11.03.22 01:00:00	Sell	O3-9X-682P1F	T3-9X-48QFF2	O3-9X-682P1E	-18.24	752.73	13,729.80	1	4.92

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
14.03.22 00:15:32	Buy	O3-9X-688S70	T3-9X-48T62K		14.4	765.42	11,022.05	1	
14.03.22 10:21:38	Sell	O3-9X-688S71	T3-9X-48V168	O3-9X-688S70	-14.4	748.62	10,780.13	1	-241.92
23.03.22 08:26:09	Buy	O3-9X-68WFKF	T3-9X-49B3K1		17.8	754.62	13,432.24	1	
23.03.22 15:14:12	Sell	O3-9X-68WFKF	T3-9X-49BY4X	O3-9X-68WFKF	-17.8	757.42	13,482.08	1	49.84
					0				-433.20

Currencies

USD/JPY (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
17.03.22 13:24:21	Buy	O3-9X-68LJE9	T3-9X-4930WJ		5.58	118.828	66,306.02	1	
17.03.22 15:56:13	Sell	O3-9X-68LJEB	T3-9X-493JTG	O3-9X-68LJE9	-5.58	118.408	66,071.66	1	-234.36
					0				-234.36

AUD/USD (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
09.03.22 08:07:25	Buy	O3-9X-67TN7F	T3-9X-48K4SX		4.74	0.7301	34,606.74	1	
09.03.22 19:37:25	Sell	O3-9X-67TN7G	T3-9X-48MDDV	O3-9X-67TN7F	-4.74	0.73123	34,660.30	1	53.56
					0				53.56

Holding Costs (GBP)

We confirm the following Holding Costs charged on open positions between 28 February 2022 22:00 (London local time) and 31 March 2022 22:00 (London local time):

Commodities

Cocoa Bulk Bean (UK) - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
29.03.22 22:00:00	1055192865	11.93	1,743.25	GBP	20,796.97	-15.46856	1	-8.81
30.03.22 22:00:00	1055745602	11.93	1,744.25	GBP	20,808.90	-15.46856	1	-8.82
								-17.63

Coffee Arabica - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
01.03.22 22:00:00	1042881555	4.51	233.2	GBP	10,517.32	-6.41034	1	-1.85
08.03.22 22:00:00	1046493926	3.86	230.57	GBP	8,900.00	-6.41034	1	-1.56
18.03.22 21:00:00	1051462753	3.89	218.24	GBP	8,489.54	-6.41034	1	-4.47
21.03.22 21:00:00	1051935272	3.89	224.04	GBP	8,715.16	-6.41034	1	-1.53
								-9.41

Copper - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.03.22 22:00:00	1047860873	3.32	463.5	GBP	15,388.20	-3.22597	1	-1.36
22.03.22 21:00:00	1052453091	3.18	470.86	GBP	14,973.35	-3.22597	1	-1.32
23.03.22 21:00:00	1053040020	3.18	477.58	GBP	15,187.04	-3.22597	1	-1.34
28.03.22 22:00:00	1054564524	3.69	472.2	GBP	17,424.18	-3.22597	1	-1.54
29.03.22 22:00:00	1055192865	7.38	474.75	GBP	35,036.55	-3.22597	1	-3.10
								-8.66

Corn - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.03.22 22:00:00	1047860873	18.24	754.47	GBP	13,761.53	-3.21093	1	-1.21
								-1.21

Cotton - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
28.02.22 22:00:00	1042176222	1.11	121.798	GBP	13,519.58	10.58817	1	3.92
01.03.22 22:00:00	1042881555	1.1	125.669	GBP	13,823.59	10.58817	1	4.01
08.03.22 22:00:00	1046493926	1.04	120.541	GBP	12,536.26	10.58817	1	3.64
09.03.22 22:00:00	1047199812	1.04	120.169	GBP	12,497.58	10.58817	1	3.63
10.03.22 22:00:00	1047860873	1.04	119.593	GBP	12,437.67	10.58817	1	3.61
11.03.22 22:00:00	1048434213	1.04	123.803	GBP	12,875.51	10.58817	1	11.21
23.03.22 21:00:00	1053040020	1.43	132.15	GBP	18,897.45	10.58817	1	5.48

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
25.03.22 21:00:00	1053979885	1.43	138.001	GBP	19,734.14	10.58817	1	17.17
								52.67

Crude Oil Brent - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
17.03.22 21:00:00	1050861462	0.62	108.0685	GBP	6,700.25	22.60844	1	4.15
21.03.22 21:00:00	1051935272	0.58	117.545	GBP	6,817.61	22.60844	1	4.22
25.03.22 21:00:00	1053979885	0.62	120.1685	GBP	7,450.45	32.0637	1	19.63
								28.00

Gold - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
28.02.22 22:00:00	1042176222	6.97	1,909.075	GBP	13,306.25	-1.40047	1	-0.51
01.03.22 22:00:00	1042881555	6.97	1,945.105	GBP	13,557.38	-1.40047	1	-0.52
03.03.22 22:00:00	1044136422	8	1,935.9	GBP	15,487.20	-1.37922	1	-0.59
04.03.22 22:00:00	1044822569	8	1,970.93	GBP	15,767.44	-1.37922	1	-1.79
07.03.22 22:00:00	1045714528	8	1,997.82	GBP	15,982.56	-1.37922	1	-0.60
21.03.22 21:00:00	1051935272	8.18	1,935.92	GBP	15,835.83	-1.39633	1	-0.61
23.03.22 21:00:00	1053040020	11.61	1,943.625	GBP	22,565.49	-1.45792	1	-0.90
24.03.22 21:00:00	1053543960	11.61	1,957.7	GBP	22,728.90	-1.26642	1	-0.79
								-6.31

Heating Oil - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
23.03.22 21:00:00	1053040020	2.37	4.1004	GBP	9,717.95	14.91914	1	3.97
								3.97

Lean Hogs - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
28.02.22 22:00:00	1042176222	1.06	99.523	GBP	10,549.44	-31.89204	1	-9.22
01.03.22 22:00:00	1042881555	1.06	102.3885	GBP	10,853.18	-31.89204	1	-9.48
11.03.22 22:00:00	1048434213	1.23	101.101	GBP	12,435.42	-62.14972	1	-63.52
14.03.22 21:00:00	1049038854	1.23	102.641	GBP	12,624.84	-62.14972	1	-21.50
15.03.22 21:00:00	1049677799	1.23	103.712	GBP	12,756.58	-62.14972	1	-21.72
21.03.22 21:00:00	1051935272	1.12	104.41	GBP	11,693.92	-62.14972	1	-19.91
25.03.22 21:00:00	1053979885	1.04	110.322	GBP	11,473.49	-62.14972	1	-58.61
28.03.22 22:00:00	1054564524	1.04	110.87	GBP	11,530.48	-62.14972	1	-19.63
								-223.59

Live Cattle - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
08.03.22 22:00:00	1046493926	0.82	135.2265	GBP	11,088.57	-22.63706	1	-6.88
09.03.22 22:00:00	1047199812	0.82	133.719	GBP	10,964.96	-22.63706	1	-6.80
29.03.22 22:00:00	1055192865	1.31	138.971	GBP	18,205.20	-1.36286	1	-0.68
30.03.22 22:00:00	1055745602	1.31	138.601	GBP	18,156.73	-1.36286	1	-0.68
								-15.04

Lumber - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
28.02.22 22:00:00	1042176222	0.42	1,272.525	GBP	5,344.60	28.49081	1	4.17
01.03.22 22:00:00	1042881555	0.42	1,299.08	GBP	5,456.14	28.49081	1	4.26
02.03.22 22:00:00	1043475228	0.42	1,350.085	GBP	5,670.36	28.49081	1	4.43
03.03.22 22:00:00	1044136422	0.42	1,394.185	GBP	5,855.58	28.49081	1	4.57
17.03.22 21:00:00	1050861462	0.78	1,266.5	GBP	9,878.70	28.49081	1	7.71
29.03.22 22:00:00	1055192865	0.72	1,095.945	GBP	7,890.80	28.49081	1	6.16
								31.30

Natural Gas - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.03.22 22:00:00	1044822569	14.12	5.0105	GBP	7,074.83	22.23583	1	12.93
10.03.22 22:00:00	1047860873	18.36	4.7155	GBP	8,657.66	22.23583	1	5.27

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
17.03.22 21:00:00	1050861462	16.45	4.9795	GBP	8,191.28	22.23583	1	4.99 23.19

Oats - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.03.22 22:00:00	1047860873	1.15	681.58	GBP	7,838.17	16.29764	1	3.50
17.03.22 21:00:00	1050861462	1.4	699.82	GBP	9,797.48	16.29764	1	4.37
23.03.22 21:00:00	1053040020	1.79	741.285	GBP	13,269.00	16.29764	1	5.92 13.79

Orange Juice - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
28.02.22 22:00:00	1042176222	5.33	142.545	GBP	7,597.65	1.20019	1	0.25
02.03.22 22:00:00	1043475228	5.08	149.815	GBP	7,610.60	1.20019	1	0.25
14.03.22 21:00:00	1049038854	5.37	142.62	GBP	7,658.69	1.20019	1	0.25
15.03.22 21:00:00	1049677799	5.37	142.73	GBP	7,664.60	1.20019	1	0.25
16.03.22 21:00:00	1050353278	5.37	144.4	GBP	7,754.28	1.20019	1	0.25
17.03.22 21:00:00	1050861462	5.37	145.365	GBP	7,806.10	1.20019	1	0.26
18.03.22 21:00:00	1051462753	5.37	147.89	GBP	7,941.69	1.20019	1	0.78
21.03.22 21:00:00	1051935272	5.37	148.69	GBP	7,984.65	1.20019	1	0.26
24.03.22 21:00:00	1053543960	7.47	150.445	GBP	11,238.24	1.20019	1	0.37 2.92

Rough Rice - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.03.22 22:00:00	1047860873	11.28	15.603	GBP	17,600.18	-13.44089	1	-6.48
14.03.22 21:00:00	1049038854	11	15.889	GBP	17,477.90	-13.44089	1	-6.44
15.03.22 21:00:00	1049677799	11	15.962	GBP	17,558.20	-13.44089	1	-6.47
21.03.22 21:00:00	1051935272	10.65	15.682	GBP	16,701.33	-13.44089	1	-6.15
22.03.22 21:00:00	1052453091	10.65	15.78	GBP	16,805.70	-13.44089	1	-6.19
23.03.22 21:00:00	1053040020	22.78	15.73	GBP	35,882.94	-13.44089	1	-13.20
24.03.22 21:00:00	1053543960	12.13	15.794	GBP	19,158.12	-13.44089	1	-7.05
30.03.22 22:00:00	1055745602	13	15.725	GBP	20,442.50	-13.44089	1	-7.53 -59.51

Soybean - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
14.03.22 21:00:00	1049038854	9.02	1,670.41	GBP	15,067.10	-4.10845	1	-1.70 -1.70

Sugar Raw - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
21.03.22 21:00:00	1051935272	6.41	19.417	GBP	12,446.30	3.74938	1	1.28
22.03.22 21:00:00	1052453091	6.41	19.308	GBP	12,376.43	3.74938	1	1.27 2.55

Sugar White - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
18.03.22 21:00:00	1051462753	3	539.03	GBP	16,170.90	2.80944	1	3.73
21.03.22 21:00:00	1051935272	3	551.83	GBP	16,554.90	2.80944	1	1.27 5.00

Wheat - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
28.02.22 22:00:00	1042176222	8.09	923.47	GBP	7,470.87	-8.74763	1	-1.79
01.03.22 22:00:00	1042881555	8.09	972.14	GBP	7,864.61	-8.74763	1	-1.88
25.03.22 21:00:00	1053979885	7.47	1,091.65	GBP	8,154.63	-8.74763	1	-5.86 -9.53

Indices

Japan 225 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
14.03.22 21:00:00	1049038854	-0.67	25,300.59	GBP	16,951.40	3.011	1	-1.40
								-1.40

UK 100 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
25.03.22 21:00:00	1053979885	3.25	7,511.7	GBP	24,413.02	-3.6907	1	-7.41
								-7.41

US 30 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
18.03.22 21:00:00	1051462753	0.56	34,808	GBP	19,492.48	-3.3	1	-5.29
								-5.29

Treasuries

US T-Bond - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
02.03.22 22:00:00	1043475228	-1.6	155.023	GBP	24,803.68	0.58827	1	-0.40
03.03.22 22:00:00	1044136422	-1.7	155.746	GBP	26,476.82	0.58827	1	-0.43
14.03.22 21:00:00	1049038854	-2.25	151.544	GBP	34,097.40	0.58827	1	-0.55
17.03.22 21:00:00	1050861462	-2.19	150.767	GBP	33,017.97	0.58827	1	-0.53
								-1.91

Cash Transactions (GBP)

Breakdown of cash postings applied to your account between 28 February 2022 22:00 (London local time) and 31 March 2022 22:00 (London local time):

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
28.02.22 22:00:27	1042176222	Holding Costs				10,668.11	-3.18		10,664.93
01.03.22 02:46:55	1042411697	Realised P&L	Cotton - Cash	T3-9W-4729F8	O3-9W-675QQ6	10,664.93		115.00	10,779.93
01.03.22 14:26:50	1042592444	Realised P&L	Orange Juice - Cash	T3-9W-480HFJ	O3-9V-66KGDY	10,779.93		126.85	10,906.78
01.03.22 15:10:21	1042626633	Realised P&L	Copper - Cash	T3-9W-480Q6Q	O3-9W-675QP3	10,906.78		76.84	10,983.62
01.03.22 15:20:57	1042635977	Realised P&L	Crude Oil Brent - Cash	T3-9W-480SB1	O3-9W-675QZ5	10,983.62		495.90	11,479.52
01.03.22 22:00:35	1042881555	Holding Costs				11,479.52	-5.46		11,474.06
02.03.22 05:20:48	1043091859	Realised P&L	Cotton - Cash	T3-9W-48286V	O3-9W-678M71	11,474.06		169.95	11,644.01
02.03.22 10:26:12	1043197273	Realised P&L	Gold - Cash	T3-9W-482YLJ	O3-9W-675QK1	11,644.01		66.98	11,710.99
02.03.22 10:45:48	1043204592	Realised P&L	Wheat - Cash	T3-9W-483037	O3-9W-675Q50	11,710.99		942.97	12,653.96
02.03.22 14:33:49	1043274253	Realised P&L	Lean Hogs - Cash	T3-9W-483FBN	O3-9W-675QWH	12,653.96		94.87	12,748.83
02.03.22 14:48:59	1043287778	Realised P&L	Coffee Arabica - Cash	T3-9W-483HT9	O3-9W-675QTC	12,748.83	-341.86		12,406.97
02.03.22 15:14:53	1043307275	Realised P&L	Rough Rice - Cash	T3-9W-483ME8	O3-9W-67D8B5	12,406.97		32.71	12,439.68
02.03.22 22:00:27	1043475228	Holding Costs				12,439.68		4.28	12,443.96
03.03.22 01:00:00	1043714193	Realised P&L	Palladium - Cash	T3-9W-484MJ2	O3-9W-67D966	12,443.96	-180.08		12,263.88
03.03.22 10:08:23	1043827679	Realised P&L	Corn - Cash	T3-9W-48595F	O3-9W-67FROT	12,263.88	-246.04		12,017.84
03.03.22 10:40:35	1043835877	Realised P&L	Soybean - Cash	T3-9W-485C8H	O3-9W-67D831	12,017.84	-234.24		11,783.60
03.03.22 11:51:40	1043852240	Realised P&L	Natural Gas - Cash	T3-9W-485FW4	O3-9W-67FP58	11,783.60	-246.07		11,537.53
03.03.22 13:20:35	1043871507	Realised P&L	Orange Juice - Cash	T3-9W-485KPM	O3-9W-67D85Y	11,537.53		112.78	11,650.31
03.03.22 16:16:44	1043986095	Realised P&L	US T-Bond - Cash	T3-9W-4869MF	O3-9W-67D8LL	11,650.31		178.24	11,828.55
03.03.22 22:00:29	1044136422	Holding Costs				11,828.55		3.55	11,832.10
04.03.22 00:10:11	1044342970	Realised P&L	US T-Bond - Cash	T3-9W-4873ZY	O3-9W-67FN03	11,832.10	-184.62		11,647.48
04.03.22 15:53:30	1044656326	Realised P&L	Lumber - Cash	T3-9W-4897F1	O3-9V-66KGKT	11,647.48		267.04	11,914.52
04.03.22 16:16:19	1044669011	Realised P&L	Cotton - Cash	T3-9W-489922	O3-9W-67K5VM	11,914.52	-240.24		11,674.28
04.03.22 16:43:31	1044684226	Realised P&L	Soybean Meal - Cash	T3-9W-489E44	O3-9W-67K628	11,674.28		52.99	11,727.27
04.03.22 17:12:14	1044694491	Realised P&L	Crude Oil Brent - Cash	T3-9W-489GET	O3-9W-67K6CL	11,727.27		89.96	11,817.23
04.03.22 22:00:33	1044822569	Holding Costs				11,817.23		11.14	11,828.37
07.03.22 13:40:41	1045354195	Realised P&L	Natural Gas - Cash	T3-9X-48D4X9	O3-9W-67K5LC	11,828.37		50.83	11,879.20
07.03.22 22:00:42	1045714528	Holding Costs				11,879.20	-0.60		11,878.60
08.03.22 08:25:38	1045974950	Realised P&L	Soybean Oil - Cash	T3-9X-48FKX8	O3-9X-67R893	11,878.60	-180.20		11,698.40
08.03.22 15:48:45	1046195123	Realised P&L	Crude Oil Brent - Cash	T3-9X-48H3JZ	O3-9X-67TPOZ	11,698.40		102.30	11,800.70
08.03.22 17:17:17	1046265981	Realised P&L	Gold - Cash	T3-9X-48HHRJ	O3-9W-67FMP5	11,800.70		861.76	12,662.46
08.03.22 17:56:56	1046314895	Realised P&L	Natural Gas - Cash	T3-9X-48HTG7	O3-9X-67TJMX	12,662.46	-228.30		12,434.16
08.03.22 18:44:49	1046351529	Realised P&L	Wheat - Cash	T3-9X-48J15Q	O3-9X-67VTZ3	12,434.16	-233.79		12,200.37
08.03.22 22:00:36	1046493926	Holding Costs				12,200.37	-4.80		12,195.57
09.03.22 13:01:52	1046875761	Realised P&L	Coffee Arabica - Cash	T3-9X-48L0D8	O3-9X-67TNJS	12,195.57		65.62	12,261.19
09.03.22 19:37:25	1047088368	Realised P&L	AUD/USD	T3-9X-48MDDV	O3-9X-67TN7G	12,261.19		53.56	12,314.75
09.03.22 22:00:35	1047199812	Holding Costs				12,314.75	-3.17		12,311.58
10.03.22 18:48:55	1047711213	Realised P&L	Live Cattle - Cash	T3-9X-48Q1JH	O3-9X-67TNET	12,311.58	-178.02		12,133.56
10.03.22 22:00:45	1047860873	Holding Costs				12,133.56		3.33	12,136.89

Internal

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
11.03.22 01:00:00	1047995181	Realised P&L	Corn - Cash	T3-9X-48QFF2	O3-9X-682P1F	12,136.89		4.92	12,141.81
11.03.22 01:26:04	1048002533	Realised P&L	Oats - Cash	T3-9X-48QGFT	O3-9X-682P3V	12,141.81	-0.35		12,141.46
11.03.22 14:46:01	1048238811	Realised P&L	Rough Rice - Cash	T3-9X-48S1L0	O3-9X-682NT6	12,141.46	-28.20		12,113.26
11.03.22 18:53:06	1048336549	Realised P&L	Natural Gas - Cash	T3-9X-48SQVK	O3-9X-682NQF	12,113.26		152.39	12,265.65
11.03.22 20:30:20	1048358064	Realised P&L	Copper - Cash	T3-9X-48SX14	O3-9X-682NY4	12,265.65	-122.84		12,142.81
11.03.22 22:00:44	1048434213	Holding Costs				12,142.81	-52.31		12,090.50
14.03.22 01:00:33	1048633895	Realised P&L	Cotton - Cash	T3-9X-48T7S4	O3-9X-67TNP8	12,090.50		205.92	12,296.42
14.03.22 08:29:32	1048704957	Realised P&L	Wheat - Cash	T3-9X-48TQY1	O3-9X-688S7F	12,296.42	-242.16		12,054.26
14.03.22 10:21:38	1048750086	Realised P&L	Corn - Cash	T3-9X-48V168	O3-9X-688S71	12,054.26	-241.92		11,812.34
14.03.22 21:00:32	1049038854	Holding Costs				11,812.34	-31.34		11,781.00
15.03.22 00:25:49	1049228915	Realised P&L	Oats - Cash	T3-9X-48WM7X	O3-9X-68BEF5	11,781.00	-271.99		11,509.01
15.03.22 01:15:46	1049234401	Realised P&L	Soybean - Cash	T3-9X-48WN6E	O3-9X-688S73	11,509.01	-274.84		11,234.17
15.03.22 06:36:20	1049290136	Realised P&L	US T-Bond - Cash	T3-9X-48WZJ8	O3-9X-688S7Y	11,234.17		376.88	11,611.05
15.03.22 12:10:00	1049406330	Realised P&L	Copper - Cash	T3-9X-48XS60	O3-9X-688S7W	11,611.05	-235.63		11,375.42
15.03.22 16:30:38	1049547806	Realised P&L	Japan 225 - Cash	T3-9X-48YMZ5	O3-9X-68BEJC	11,375.42	-236.97		11,138.45
15.03.22 21:00:35	1049677799	Holding Costs				11,138.45	-27.94		11,110.51
16.03.22 14:33:36	1050089853	Realised P&L	Rough Rice - Cash	T3-9X-490R6S	O3-9X-688S7B	11,110.51		0.00	11,110.51
16.03.22 15:17:01	1050117389	Realised P&L	Lean Hogs - Cash	T3-9X-490X8W	O3-9X-682P6H	11,110.51		474.29	11,584.80
16.03.22 21:00:34	1050353278	Holding Costs				11,584.80		0.25	11,585.05
17.03.22 15:24:09	1050746515	Realised P&L	Soybean Meal - Cash	T3-9X-493FKL	O3-9X-68LJFM	11,585.05	-231.87		11,353.18
17.03.22 15:56:13	1050760415	Realised P&L	USD/JPY	T3-9X-493JTQ	O3-9X-68LJEB	11,353.18	-234.36		11,118.82
17.03.22 21:00:28	1050861462	Holding Costs				11,118.82		20.95	11,139.77
18.03.22 00:00:00	1051077603	Realised P&L	Oats - Cash	T3-9X-49464F	O3-9X-68LJBY	11,139.77	-13.44		11,126.33
18.03.22 04:50:11	1051104354	Realised P&L	Natural Gas - Cash	T3-9X-494BJ0	O3-9X-68LJ7D	11,126.33		85.54	11,211.87
18.03.22 07:41:28	1051133833	Realised P&L	Crude Oil Brent - Cash	T3-9X-494GXD	O3-9X-68LJMT	11,211.87		189.10	11,400.97
18.03.22 09:12:14	1051162264	Realised P&L	US T-Bond - Cash	T3-9X-494NND	O3-9X-68LJU1	11,400.97		43.80	11,444.77
18.03.22 16:08:31	1051316599	Realised P&L	Lumber - Cash	T3-9X-495L61	O3-9X-68LJQP	11,444.77		87.75	11,532.52
18.03.22 21:00:32	1051462753	Holding Costs				11,532.52	-5.25		11,527.27
21.03.22 04:17:40	1051660213	Realised P&L	US 30 - Cash	T3-9X-496M93	O3-9X-68P853	11,527.27		83.56	11,610.83
21.03.22 12:00:33	1051742086	Realised P&L	Natural Gas - Cash	T3-9X-496SRF	O3-9X-68QKL6	11,610.83	-234.76		11,376.07
21.03.22 12:43:34	1051749488	Realised P&L	US T-Bond - Cash	T3-9X-496V9T	O3-9X-68QKLP	11,376.07		215.05	11,591.12
21.03.22 14:44:53	1051810770	Realised P&L	Oats - Cash	T3-9X-49772S	O3-9X-68QKLD	11,591.12		205.77	11,796.89
21.03.22 17:53:35	1051889574	Realised P&L	Wheat - Cash	T3-9X-497QD4	O3-9X-68QY25	11,796.89		214.98	12,011.87
21.03.22 21:00:28	1051935272	Holding Costs				12,011.87	-21.17		11,990.70
22.03.22 08:10:54	1052212052	Realised P&L	Crude Oil Brent - Cash	T3-9X-498CZL	O3-9X-68QKM0	11,990.70		338.89	12,329.59
22.03.22 13:30:55	1052297687	Realised P&L	Lean Hogs - Cash	T3-9X-498WRJ	O3-9X-68QKLY	12,329.59		114.80	12,444.39
22.03.22 13:53:16	1052316926	Realised P&L	Natural Gas - Cash	T3-9X-4990F1	O3-9X-68T8ZD	12,444.39		119.16	12,563.55
22.03.22 14:05:06	1052324852	Realised P&L	Gold - Cash	T3-9X-4991WK	O3-9X-68QXN2	12,563.55	-174.07		12,389.48
22.03.22 14:57:25	1052351276	Realised P&L	Orange Juice - Cash	T3-9X-4996FE	O3-9X-688S78	12,389.48		277.63	12,667.11
22.03.22 16:10:16	1052380304	Realised P&L	Sugar White - Cash	T3-9X-499C4F	O3-9X-68NFGK	12,667.11		462.00	13,129.11
22.03.22 16:26:58	1052386051	Realised P&L	Coffee Arabica - Cash	T3-9X-499CZY	O3-9X-68NFG6	13,129.11		242.74	13,371.85
22.03.22 21:00:28	1052453091	Holding Costs				13,371.85	-6.24		13,365.61
23.03.22 08:31:01	1052723009	Realised P&L	Sugar Raw - Cash	T3-9X-49B3WX	O3-9X-68QKLB	13,365.61		4.49	13,370.10
23.03.22 14:42:30	1052855202	Realised P&L	Lean Hogs - Cash	T3-9X-49BVV9	O3-9X-68WFLV	13,370.10		98.48	13,468.58
23.03.22 15:14:12	1052900047	Realised P&L	Corn - Cash	T3-9X-49BY4X	O3-9X-68WFKF	13,468.58		49.84	13,518.42
23.03.22 21:00:43	1053040020	Holding Costs				13,518.42	-0.07		13,518.35
24.03.22 00:09:32	1053219125	Realised P&L	Oats - Cash	T3-9X-49CHZE	O3-9X-68WFMQ	13,518.35	-514.27		13,004.08
24.03.22 01:15:01	1053226204	Realised P&L	Cotton - Cash	T3-9X-49CKBQ	O3-9X-68WFM8	13,004.08	-291.15		12,712.93
24.03.22 09:17:47	1053289757	Realised P&L	Copper - Cash	T3-9X-49CZYS	O3-9X-68T90W	12,712.93		108.76	12,821.69
24.03.22 13:30:19	1053344703	Realised P&L	Rough Rice - Cash	T3-9X-49DEBQ	O3-9X-68QKL8	12,821.69		173.60	12,995.29
24.03.22 15:14:30	1053402797	Realised P&L	Heating Oil - Cash	T3-9X-49DREZ	O3-9X-68WFNK	12,995.29		429.92	13,425.21
24.03.22 21:00:34	1053543960	Holding Costs				13,425.21	-7.47		13,417.74
25.03.22 10:44:55	1053791022	Realised P&L	Gold - Cash	T3-9X-49EVRR	O3-9X-68WFKX	13,417.74		280.96	13,698.70
25.03.22 14:20:20	1053854160	Realised P&L	Rough Rice - Cash	T3-9X-49F7PZ	O3-9X-68WFLJ	13,698.70		257.16	13,955.86
25.03.22 15:01:27	1053872690	Realised P&L	Orange Juice - Cash	T3-9X-49FBZ2	O3-9X-68WFL5	13,955.86		82.92	14,038.78
25.03.22 16:13:12	1053906561	Realised P&L	US T-Bond - Cash	T3-9X-49FJNF	O3-9X-690WPE	14,038.78		341.88	14,380.66
25.03.22 17:05:07	1053918507	Realised P&L	Copper - Cash	T3-9X-49FMN2	O3-9X-690WQV	14,380.66	-273.58		14,107.08
25.03.22 21:00:35	1053979885	Holding Costs				14,107.08	-35.08		14,072.00
28.03.22 07:20:35	1054230772	Realised P&L	Cotton - Cash	T3-9X-49G7RX	O3-9X-690WTH	14,072.00		1,240.95	15,312.95
28.03.22 07:30:28	1054232576	Realised P&L	Crude Oil Brent - Cash	T3-9X-49G83Q	O3-9X-690WVC	15,312.95	-271.62		15,041.33
28.03.22 12:43:25	1054313830	Realised P&L	Wheat - Cash	T3-9X-49GSDY	O3-9X-690WNN	15,041.33	-266.08		14,775.25
28.03.22 14:00:11	1054334860	Realised P&L	Natural Gas - Cash	T3-9X-49GXHX	O3-9X-692MFL	14,775.25	-293.78		14,481.47
28.03.22 14:25:29	1054341841	Realised P&L	UK 100 - Cash	T3-9X-49GZCG	O3-9X-690WR8	14,481.47		4.97	14,486.44
28.03.22 22:00:45	1054564524	Holding Costs				14,486.44	-21.17		14,465.27
29.03.22 14:30:00	1054946203	Realised P&L	Lean Hogs - Cash	T3-9X-49K2DS	O3-9X-694BNZ	14,465.27		132.08	14,597.35
29.03.22 16:36:23	1055039911	Realised P&L	Natural Gas - Cash	T3-9X-49KHY0	O3-9X-695ETE	14,597.35	-294.06		14,303.29
29.03.22 22:00:42	1055192865	Holding Costs				14,303.29	-6.43		14,296.86
30.03.22 07:28:41	1055409458	Realised P&L	Hong Kong 50 - Cash	T3-9X-49L8LV	O3-9X-69620N	14,296.86	-219.53		14,077.33
30.03.22 09:05:42	1055437919	Realised P&L	Copper - Cash	T3-9X-49LFMV	O3-9X-6960WH	14,077.33		108.86	14,186.19
30.03.22 09:06:09	1055438053	Realised P&L	Copper - Cash	T3-9X-49LFNV	O3-9X-692MFS	14,186.19		183.02	14,369.21
30.03.22 15:01:09	1055547412	Realised P&L	Lumber - Cash	T3-9X-49M225	O3-9X-695F6P	14,369.21		163.08	14,532.29
30.03.22 22:00:40	1055745602	Holding Costs				14,532.29	-17.03		14,515.26

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
31.03.22 14:59:40	1056080359	Realised P&L	Cocoa Bulk Bean (UK) - Cash	T3-9X-49NPBH	O3-9X-695EVC	14,515.26		4.77	14,520.03
31.03.22 15:18:00	1056093033	Realised P&L	Cotton - Cash	T3-9X-49NRJX	O3-9X-69B371	14,520.03	-290.69		14,229.34
31.03.22 19:12:58	1056170475	Realised P&L	Wheat - Cash	T3-9X-49P556	O3-9X-69B32W	14,229.34	-290.02		13,939.32

Glossary of terms

Label	Description
Corporate Actions/ Price Adjustment	Cash adjustments from Corporate Actions applied in your Account Currency.
Currency Conversion Rate	FX conversion rate to Account Currency.
End of Month Amount	End of Month Amount - value of position in product currency as at date and time of statement.
End of Month Price	End of Month Price - price of position as at date and time of statement.
End of Month Value	End of Month Value - value of positions in your account currency as at date and time of statement.
Holding Costs	Holding Costs applied in your Account Currency.
Movement	Unrealised Profit & Loss Balance in product currency as at date and time of statement.
Open Trade Amount	Notional value of the open trade in product currency at the point of execution.
Position Margin	Total margin required for all open positions in your account currency as at date and time of statement.
Realised P&L	Realised profit and loss in your Account Currency as at end of statement period.
Start Of Month Amount	Start Of Month Amount - value of positions in product currency as at the start of the statement period.
Start Of Month Price	Start Of Month Price - price of position at the start of the statement period.
Trade Amount	Notional value of the trade in product currency at the point of execution.
Trade Value	Notional value of the trade in your account currency at the point of execution.
Unreal. P&L Bal.	Unrealised profit and loss balance in your Account Currency as at end of statement period.
Unreal. P&L Mvmt.	Unrealised Profit and Loss Movement - change in unrealised profit & loss in your account currency during statement period.
Unrealised P&L Balance	Unrealised profit and loss balance in your Account Currency as at end of statement period.

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