

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

Monthly Statement - as at 31 August 2021 22:00 (London local time)

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

Cash Summary (GBP)

Brought Forward		8,655.53
Activity Summary		192.62
Holding Costs	-140.11	
Price Adjustment	15.41	
Realised P&L	317.32	
Carried Forward		8,848.15

Equity Summary (GBP)

Cash Balance	8,848.15
Unrealised P&L Balance	0.00
Account Value	8,848.15
Total Position Margin	0.00
Available Equity	8,848.15

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		
Coffee Arabica - Cash							537.20		-21.94	515.26	
Coffee Robusta - Cash							-191.40			-191.40	
Corn - Cash							225.45			225.45	
Cotton - Cash							126.00		-4.20	121.80	
Crude Oil Brent - Cash						-37.90	-161.20			-199.10	
EUR/GBP							-402.00		-6.34	-408.34	
Euro 50 - Cash							-188.60			-188.60	
Euro Buxl - Cash						10.10	159.40		0.32	169.82	
Feeder Cattle - Cash							40.09			40.09	
Gasoline - Cash							-186.20			-186.20	
Heating Oil - Cash							-190.40			-190.40	
Hong Kong 50 - Cash							-112.18		-8.54	-120.72	
Japan 225 - Cash							-66.65		-3.46	-70.11	
Lumber - Cash						63.69	344.05		-50.21	357.53	
Natural Gas - Cash							-183.00			-183.00	
Oats - Cash							732.10		-2.40	729.70	
Orange Juice - Cash							-50.76		-9.15	-59.91	
Rough Rice - Cash							16.50		-8.78	7.72	
Silver - Cash							-473.30		-0.25	-473.55	
Soybean - Cash							70.20		-6.06	64.14	
Soybean Meal - Cash						7.80	-390.35		-1.31	-383.86	
Sugar Raw - Cash							71.00		-5.00	66.00	
Switzerland 20 - Cash						96.00	3.00			99.00	
UK 100 - Cash							-178.50			-178.50	
UK Gilt - Cash							-184.80		0.96	-183.84	
US 30 - Cash							121.08		-7.80	113.28	
US Cocoa - Cash							-214.00			-214.00	
US T-Bond - Cash							42.50		0.85	43.35	
Wheat - Cash							1,002.09		-6.80	995.29	
				0.00	0.00	139.69	317.32	0.00	-140.11	15.41	332.31

SB Confirmations

We confirm the following Bets were dealt with you between 31 July 2021 22:00 (London local time) and 31 August 2021 22:00 (London local time).

These confirmations are subject to our normal Terms of Business.

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

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
02.08.21 11:39:02	Sell	03-95-5QFNHW	T3-96-400DKP	03-95-5QFNHV	Switzerland 20 - Cash	-3	12,142.8	36,428.40	3.00
02.08.21 15:55:31	Sell	03-95-5Q8MJ5	T3-96-400V3R	03-95-5Q8MJ4	Crude Oil Brent - Cash	-1	74,106	7,410.60	-161.20
04.08.21 15:25:51	Sell	03-95-5QC4QS	T3-96-403LHY	03-95-5QC4QR	Euro Buxl - Cash	-1	217,638	21,763.80	159.40
05.08.21 09:10:44	Sell	03-96-5Q8MDW	T3-96-404DJL		Hong Kong 50 - Cash	-0.75	26,165.1	19,623.82	
05.08.21 14:30:08	Buy	03-96-5Q8MJY	T3-96-404PTW		Oats - Cash	3.5	448.99	15,714.65	
05.08.21 15:20:11	Sell	03-96-5Q8VSE	T3-96-404WVT		EUR/GBP	-5	0.84946	42,473.00	
05.08.21 18:26:33	Sell	03-96-5Q8MJZ	T3-96-4053N9	03-96-5Q8MJY	Oats - Cash	-3.5	460.37	16,112.95	398.30
06.08.21 11:53:25	Buy	03-96-5Q8VEJ	T3-96-405MJK		Heating Oil - Cash	7	2,1206	14,844.20	
06.08.21 13:50:30	Buy	03-96-5Q8VME	T3-96-405TPY		Cotton - Cash	3	90,213	27,063.90	
06.08.21 14:49:00	Sell	03-96-5Q8VE2	T3-96-4060XJ	03-96-5Q8VEG1	Heating Oil - Cash	-7	2,0934	14,653.80	-190.40
06.08.21 16:39:02	Sell	03-96-5Q8V5F	T3-96-4068MS	03-96-5Q8V5E	Cotton - Cash	-3	90,223	27,066.90	3.00
09.08.21 03:13:31	Buy	03-96-5Q8SMDX	T3-96-406R3D	03-96-5Q8SMDW	Hong Kong 50 - Cash	0.75	26,407.9	19,805.92	-182.10
10.08.21 13:30:24	Buy	03-98-5R49FR	T3-98-408CRX		Sugar Raw - Cash	5	19,173	9,586.50	
10.08.21 14:30:00	Buy	03-98-5R49M3	T3-98-408EFD		Feeder Cattle - Cash	1.6	158,006	25,280.96	
10.08.21 14:32:35	Buy	03-98-5R49E4	T3-98-408EYG		Wheat - Cash	13	717,41	9,326.93	
10.08.21 14:59:36	Buy	03-98-5R4J1F	T3-98-408HTP		US 30 - Cash	1.3	35,165.17	45,714.72	
10.08.21 15:51:57	Buy	03-98-5R49H0	T3-98-408NZT		Orange Juice - Cash	3.6	136.74	4,922.64	
10.08.21 15:58:12	Sell	03-98-5R49M4	T3-98-408PF4	03-98-5R49M3	Feeder Cattle - Cash	-1.6	158,041	25,286.56	5.60
10.08.21 16:04:09	Buy	03-98-5R49DM	T3-98-408PWX		Rough Rice - Cash	15	13,274	19,911.00	
10.08.21 16:37:28	Sell	03-98-5R49E5	T3-98-408RPZ	03-98-5R49E4	Wheat - Cash	-13	717,54	9,328.02	1.69
10.08.21 19:10:44	Sell	03-98-5R49KY	T3-98-408WXS		Lumber - Cash	-0.6	525.75	3,154.50	
11.08.21 08:49:52	Buy	03-96-5Q8V5F	T3-98-4099Q1	03-96-5Q8VSE	EUR/GBP	5	0.84784	42,392.00	81.00
11.08.21 13:20:31	Sell	03-98-5R49FS	T3-98-409HWG	03-98-5R49FR	Sugar Raw - Cash	-5	19,308	9,654.00	67.50
11.08.21 15:42:55	Sell	03-98-5R49DN	T3-98-409YFC	03-98-5R49DM	Rough Rice - Cash	-15	13,285	19,927.50	16.50
11.08.21 19:18:21	Buy	03-98-5R49KZ	T3-98-40B6HX	03-98-5R49KY	Lumber - Cash	0.6	525.67	3,154.02	0.48
11.08.21 22:00:01	Sell	03-98-5R6YW1	T3-98-40B8ZS		EUR/GBP	-10	0.84579	84,579.00	
12.08.21 09:52:54	Buy	03-98-5R6YW2	T3-98-40BKRD	03-98-5R6YW1	EUR/GBP	10	0.84728	84,728.00	-149.00
12.08.21 14:36:25	Sell	03-98-5R5T82	T3-98-40BW3E		Silver - Cash	-5	23,151	11,575.50	
12.08.21 14:55:51	Sell	03-98-5R4J1G	T3-98-40BY48	03-98-5R4J1F	US 30 - Cash	-1.3	35,400.31	46,020.40	305.68
12.08.21 14:58:23	Buy	03-98-5R7ZP9	T3-98-40BYD8		Feeder Cattle - Cash	1	158,227	15,822.70	
12.08.21 16:47:11	Buy	03-98-5R7ZLQ	T3-98-40C4QN		Wheat - Cash	50	732.07	36,603.50	
12.08.21 17:00:19	Sell	03-98-5R7ZPB	T3-98-40C4BB	03-98-5R7ZP9	Feeder Cattle - Cash	-1	158,375	15,837.50	14.80
12.08.21 17:02:05	Buy	03-95-5QC4NS	T3-98-40C4TD	03-95-5QC4NR	Soybean Meal - Cash	1.5	362.85	5,442.75	-196.80
12.08.21 17:31:48	Sell	03-98-5R49H1	T3-98-40C5PR	03-98-5R49H0	Orange Juice - Cash	-3.6	131.63	4,738.68	-183.96
12.08.21 18:37:37	Sell	03-98-5R7ZLK	T3-98-40C72K	03-98-5R7ZLQ	Wheat - Cash	-50	750.47	37,523.50	920.00
13.08.21 02:30:51	Buy	03-98-5R5T83	T3-98-40CDY2	03-98-5R5T82	Silver - Cash	5	23,304	11,652.00	-76.50
13.08.21 08:05:12	Buy	03-98-5R926J	T3-98-40CHT7		UK 100 - Cash	14	7,215.48	101,016.72	
13.08.21 09:02:35	Sell	03-98-5R926K	T3-98-40CKS6	03-98-5R926J	UK 100 - Cash	-14	7,216.18	101,026.52	9.80
13.08.21 09:42:55	Buy	03-98-5R9G4S	T3-98-40CLTM		Oats - Cash	3.5	477.2	16,702.00	
13.08.21 10:02:29	Buy	03-98-5R9G5T	T3-98-40CMXG		US 30 - Cash	2.5	35,557.07	88,892.68	
13.08.21 16:01:53	Sell	03-98-5R9G4B	T3-98-40D45B	03-98-5R9G4S	Oats - Cash	-3.5	482.8	16,898.00	196.00
13.08.21 19:42:44	Sell	03-98-5R9G5V	T3-98-40D9CG	03-98-5R9G5T	US 30 - Cash	-2.5	35,483.23	88,708.08	-184.60
16.08.21 16:50:46	Sell	03-99-5RE3FR	T3-99-40EH3S		Lumber - Cash	-2.5	491.63	12,290.75	
16.08.21 17:35:31	Buy	03-99-5RE3FS	T3-99-40EJF7	03-99-5RE3FR	Lumber - Cash	2.5	490.08	12,252.00	38.75
16.08.21 19:16:38	Sell	03-99-5REB2Z	T3-99-40EMBE		Lumber - Cash	-0.7	478.77	3,351.39	
17.08.21 15:00:00	Sell	03-99-5RJ85H	T3-99-40FNH0		Lumber - Cash	-0.7	474.58	3,322.06	
17.08.21 21:58:38	Sell	03-99-5RJ5Z6	T3-99-40GC58		EUR/GBP	-13	0.85173	110,724.90	
17.08.21 22:09:22	Buy	03-99-5RJ5Z7	T3-99-40GC7J	03-99-5RJ5Z6	EUR/GBP	13	0.85323	110,919.90	-195.00
18.08.21 10:55:21	Buy	03-99-5RKRTX	T3-99-40GT9J		Coffee Robusta - Cash	15	1,842.3	27,634.50	
18.08.21 13:00:19	Sell	03-99-5RKRTY	T3-99-40GY0W	03-99-5RKRTX	Coffee Robusta - Cash	-15	1,829.3	27,439.50	-195.00
18.08.21 13:58:46	Sell	03-99-5RKRFY	T3-99-40H2W9		EUR/GBP	-10	0.85107	85,107.00	
18.08.21 14:04:49	Buy	03-99-5RKY71	T3-99-40H31V		Coffee Robusta - Cash	12	1,844.8	22,137.60	
18.08.21 14:37:40	Buy	03-99-5RKZ2F	T3-99-40H4YC		Feeder Cattle - Cash	1.1	157.59	17,334.90	
18.08.21 16:59:36	Sell	03-99-5RKY72	T3-99-40HFKE	03-99-5RKY71	Coffee Robusta - Cash	-12	1,845.1	22,141.20	3.60
18.08.21 17:08:23	Sell	03-99-5RKZ2G	T3-99-40HFPO	03-99-5RKZ2F	Feeder Cattle - Cash	-1.1	157.769	17,354.59	19.69
18.08.21 17:38:12	Buy	03-99-5REB30	T3-99-40HGVP	03-99-5REB2Z	Lumber - Cash	0.7	486.43	3,405.01	-53.62
18.08.21 17:38:12	Buy	03-99-5RJ85J	T3-99-40HGVP	03-99-5RJ85H	Lumber - Cash	0.7	486.43	3,405.01	-82.95
18.08.21 18:05:21	Buy	03-95-5Q8MRH	T3-99-40HHFD	03-95-5Q8MRG	Lumber - Cash	0.3	490.11	1,470.33	441.39
18.08.21 21:37:08	Sell	03-99-5RLXQG	T3-99-40HVMC		Japan 225 - Cash	-1.5	27,353.93	41,030.90	
18.08.21 21:37:36	Buy	03-99-5RKS1L	T3-99-40HVM5		US T-Bond - Cash	2.5	165.972	41,493.00	
19.08.21 01:36:18	Buy	03-99-5RLXQH	T3-99-40HYX2	03-99-5RLXQG	Japan 225 - Cash	1.5	27,495.52	41,243.28	-212.39
19.08.21 06:42:48	Sell	03-99-5RRYVC	T3-99-40J4BH		Japan 225 - Cash	-1	27,355.26	27,355.26	
19.08.21 08:04:27	Buy	03-99-5RKRXG	T3-99-40J9JL	03-99-5RKRXF	EUR/GBP	10	0.85246	85,246.00	-139.00
19.08.21 13:41:12	Sell	03-99-5RKS1M	T3-99-40JZLV	03-99-5RKS1L	US T-Bond - Cash	-2.5	166.142	41,535.50	42.50
19.08.21 14:46:26	Buy	03-99-5RRYVD	T3-99-40K5S4	03-99-5RRYVC	Japan 225 - Cash	1	27,209.52	27,209.52	145.74
19.08.21 23:00:00	Buy	03-99-5RHZWO	T3-99-40L044		Natural Gas - Cash	30	3.896	11,688.00	
20.08.21 12:17:04	Buy	03-99-5RKZBZ	T3-99-40LN74		UK Gilt - Cash	6	130.771	78,462.60	
20.08.21 14:43:08	Buy	03-99-5RY0GJ	T3-99-40LW55		Oats - Cash	2.5	495.05	12,376.25	
20.08.21 15:31:04	Sell	03-99-5RY0FM	T3-99-40M1RY		Silver - Cash	-9	23,009	20,708.10	
20.08.21 16:15:02	Sell	03-99-5RHZWR	T3-99-40M421	03-99-5RHZWO	Natural Gas - Cash	-30	3.903	11,709.00	21.00
20.08.21 16:52:30	Sell	03-99-5RY0GK	T3-99-40M5E3	03-99-5RY0GJ	Oats - Cash	-2.5	499.35	12,483.75	107.50
20.08.21 17:03:25	Buy	03-99-5RY0FN	T3-99-40M615	03-99-5RY0FM	Silver - Cash	9	23,211	20,889.90	-181.80
20.08.21 17:21:07	Buy	03-99-5RYKEP	T3-99-40M6ZP		Oats - Cash	1.5	501.96	7,529.40	
20.08.21 18:15:38	Sell	03-99-5RY0HP	T3-99-40M8RC		Soybean Meal - Cash	-3.5	347.05	12,146.75	
20.08.21 19:14:12	Buy	03-99-5RY0HQ	T3-99-40MB1D	03-99-5RY0HP	Soybean Meal - Cash	3.5	352.58	12,340.30	-193.55
22.08.21 23:00:00	Sell	03-99-5RYTQ7	T3-99-40MEG8		Silver - Cash	-10	22,988	22,988.00	
23.08.21 02:55:02	Buy	03-99-5RYTQ8	T3-99-40MJFD	03-99-5RYTQ7	Silver - Cash	10	23,203	23,203.00	-215.00
23.08.21 08:36:37	Sell	03-99-5RKRZC	T3-99-40MRZ3	03-99-5RKRZB	UK Gilt - Cash	-6	130.463	78,277.80	-184.80
23.08.21 09:44:56	Buy	03-99-5RY0JR	T3-99-40MWHC		Coffee Arabica - Cash	5	179.17	8,958.50	

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
23.08.21 13:05:45	Buy	O3-99-5RY0J5	T3-99-40N2CY		Orange Juice - Cash	6	136.46	8,187.60	
24.08.21 15:12:15	Sell	O3-99-5RY0J6	T3-99-40PJYT	O3-99-5RY0J5	Orange Juice - Cash	-6	138.68	8,320.80	133.20
24.08.21 15:16:18	Buy	O3-99-5SBY7G	T3-99-40PK61		Cotton - Cash	2.5	92.399	23,099.75	
25.08.21 02:30:06	Sell	O3-99-5SBY7G	T3-99-40PYW1	O3-99-5SBY7G	Cotton - Cash	-2.5	92.891	23,222.75	123.00
25.08.21 03:24:34	Sell	O3-99-5SC2VP	T3-99-40PZZP		Hong Kong 50 - Cash	-1.1	25,587.6	28,146.36	
25.08.21 08:00:06	Sell	O3-99-5RYKEQ	T3-99-40Q3B6	O3-99-5RYKEP	Oats - Cash	-1.5	503.98	7,559.70	30.30
25.08.21 09:51:59	Sell	O3-99-5RY0J5	T3-99-40Q754	O3-99-5RY0JR	Coffee Arabica - Cash	-5	180.59	9,029.50	71.00
25.08.21 15:27:56	Buy	O3-99-5SBNTQ	T3-99-40QL8Y		Natural Gas - Cash	30	3.986	11,958.00	
25.08.21 18:03:24	Sell	O3-99-5SBNTQ	T3-99-40QSLY	O3-99-5SBNTQ	Natural Gas - Cash	-30	3.918	11,754.00	-204.00
26.08.21 08:30:49	Buy	O3-99-5SDKKJ	T3-99-40R9C9		Sugar Raw - Cash	7	19.864	13,904.80	
26.08.21 08:33:02	Buy	O3-99-5SC2VP	T3-99-40R9G5	O3-99-5SC2VP	Hong Kong 50 - Cash	1.1	25,344.4	27,878.84	267.52
26.08.21 09:25:11	Sell	O3-99-5SDKKK	T3-99-40RD10	O3-99-5SDKKJ	Sugar Raw - Cash	-7	19.581	13,706.70	-198.10
26.08.21 14:31:50	Sell	O3-99-5SESSH	T3-99-40RNDK		Soybean - Cash	-13	1,348.14	17,525.82	
26.08.21 19:18:14	Buy	O3-99-5SCM5H	T3-99-40S3WZ		Wheat - Cash	40	728.17	29,126.80	
27.08.21 08:00:26	Sell	O3-99-5SCM5J	T3-99-40SG35	O3-99-5SCM5H	Wheat - Cash	-40	730.18	29,207.20	80.40
27.08.21 11:22:22	Buy	O3-99-5SFC15	T3-99-40SN71		Sugar Raw - Cash	8	19.85	15,880.00	
27.08.21 13:01:18	Buy	O3-99-5SHQKC	T3-99-40SQ1N		US Cocoa - Cash	5	2,574.4	12,872.00	
27.08.21 13:02:21	Buy	O3-99-5SESJY	T3-99-40SQ2M		Coffee Arabica - Cash	3	185.8	5,574.00	
27.08.21 15:01:22	Buy	O3-99-5SES5J	T3-99-40SYKM	O3-99-5SES5H	Soybean - Cash	13	1,342.74	17,455.62	70.20
27.08.21 15:07:13	Buy	O3-99-5S49QJ	T3-99-40T087		Coffee Arabica - Cash	5	188.3	9,415.00	
27.08.21 16:26:35	Sell	O3-99-5SHQKD	T3-99-40T7WR	O3-99-5SHQKC	US Cocoa - Cash	-5	2,531.6	12,658.00	-214.00
27.08.21 16:48:44	Buy	O3-99-5SFC15	T3-99-40T8RB		Gasoline - Cash	9.5	2,263.9	21,507.05	
27.08.21 19:20:05	Sell	O3-99-5SFC16	T3-99-40TDEE	O3-99-5SFC15	Gasoline - Cash	-9.5	2,243.5	21,320.85	-186.20
30.08.21 15:08:01	Sell	O3-99-5SFC15	T3-99-40V4KJ	O3-99-5SFC15	Sugar Raw - Cash	-8	20.102	16,081.60	201.60
30.08.21 23:19:27	Buy	O3-99-5SKXLR	T3-99-40VH27		Euro 50 - Cash	23	4,206.1	96,740.30	
31.08.21 00:45:01	Sell	O3-99-5SKXLS	T3-99-40VHG5	O3-99-5SKXLR	Euro 50 - Cash	-23	4,197.9	96,551.70	-188.60
31.08.21 03:15:14	Sell	O3-99-5SKXQS	T3-99-40VLB4		Hong Kong 50 - Cash	-2	25,142.8	50,285.60	
31.08.21 06:00:07	Buy	O3-99-5SKXQT	T3-99-40VNXQ	O3-99-5SKXQS	Hong Kong 50 - Cash	2	25,241.6	50,483.20	-197.60
31.08.21 06:01:42	Buy	O3-99-5SKXMM	T3-99-40VNW9		UK 100 - Cash	10	7,161.43	71,614.30	
31.08.21 08:20:42	Sell	O3-99-5SKXMP	T3-99-40VTXV	O3-99-5SKXMM	UK 100 - Cash	-10	7,142.6	71,426.00	-188.30
31.08.21 13:05:31	Sell	O3-99-5S49QJ	T3-99-40W68S	O3-99-5S49QJ	Coffee Arabica - Cash	-5	193.22	9,661.00	246.00
31.08.21 13:05:38	Sell	O3-99-5SESJZ	T3-99-40W68W	O3-99-5SESJY	Coffee Arabica - Cash	-3	193.14	5,794.20	220.20
31.08.21 14:30:20	Sell	O3-99-5SM4EV	T3-99-40WB7T		Corn - Cash	-45	556.22	25,029.90	
31.08.21 16:55:30	Buy	O3-99-5SM4EW	T3-99-40WMZR	O3-99-5SM4EV	Corn - Cash	45	551.21	24,804.45	225.45

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

Currencies

EUR/GBP (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
05.08.21 15:20:11	Sell	O3-96-5QSVSE	T3-96-404WVT		-5	0.84946	42,473.00	1	
11.08.21 08:49:52	Buy	O3-96-5QSVSF	T3-98-4099Q1	O3-96-5QSVSE	5	0.84784	42,392.00	1	81.00
11.08.21 22:00:01	Sell	O3-98-5R6YW1	T3-98-40B8ZS		-10	0.84579	84,579.00	1	
12.08.21 09:52:54	Buy	O3-98-5R6YW2	T3-98-40BKRD	O3-98-5R6YW1	10	0.84728	84,728.00	1	-149.00
17.08.21 21:58:38	Sell	O3-99-5RJ5Z6	T3-99-40GC58		-13	0.85173	110,724.90	1	
17.08.21 22:09:22	Buy	O3-99-5RJ5Z7	T3-99-40GC7J	O3-99-5RJ5Z6	13	0.85323	110,919.90	1	-195.00
18.08.21 13:58:46	Sell	O3-99-5RKRXF	T3-99-40H2W9		-10	0.85107	85,107.00	1	
19.08.21 08:04:27	Buy	O3-99-5RKRXG	T3-99-40J9WL	O3-99-5RKRXF	10	0.85246	85,246.00	1	-139.00
					0				-402.00

Treasuries

US T-Bond - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
18.08.21 21:37:36	Buy	O3-99-5RKS1L	T3-99-40HVN5		2.5	165.972	41,493.00	1	
19.08.21 13:41:12	Sell	O3-99-5RKS1M	T3-99-40JZVL	O3-99-5RKS1L	-2.5	166.142	41,535.50	1	42.50
					0				42.50

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
20.08.21 12:17:04	Buy	O3-99-5RKRZB	T3-99-40LN74		6	130.771	78,462.60	1	
23.08.21 08:36:37	Sell	O3-99-5RKRZC	T3-99-40MRZ3	O3-99-5RKRZB	-6	130.463	78,277.80	1	-184.80
					0				-184.80

Euro Buxl - Cash (GBP)

Brought Forward

Internal

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion	Unreal. P&L Bal.
30.07.21 06:19:03	Buy	O3-95-5QC4QR	T3-95-3ZYM34	1	216.044	215.943	21,604.40	21,594.30	-10.10	1	-10.10
				1			21,604.40	21,594.30	-10.10		-10.10

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.08.21 15:25:51	Sell	O3-95-5QC4QS	T3-96-403LHY	O3-95-5QC4QR	-1	217.638	21,763.80	1	159.40
					-1				159.40

Indices

Japan 225 - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
18.08.21 21:37:08	Sell	O3-99-5RLXQG	T3-99-40HVMC		-1.5	27,353.93	41,030.90	1	
19.08.21 01:36:18	Buy	O3-99-5RLXQH	T3-99-40HYX2	O3-99-5RLXQG	1.5	27,495.52	41,243.28	1	-212.39
19.08.21 06:42:48	Sell	O3-99-5RRYVC	T3-99-40J4BH		-1	27,355.26	27,355.26	1	
19.08.21 14:46:26	Buy	O3-99-5RRYVD	T3-99-40K5S4	O3-99-5RRYVC	1	27,209.52	27,209.52	1	145.74
					0				-66.65

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
13.08.21 08:05:12	Buy	O3-98-5R926J	T3-98-40CHT7		14	7,215.48	101,016.72	1	
13.08.21 09:02:35	Sell	O3-98-5R926K	T3-98-40CKS6	O3-98-5R926J	-14	7,216.18	101,026.52	1	9.80
31.08.21 06:01:42	Buy	O3-99-5SKXMN	T3-99-40VNW9		10	7,161.43	71,614.30	1	
31.08.21 08:20:42	Sell	O3-99-5SKXMP	T3-99-40VTVX	O3-99-5SKXMN	-10	7,142.6	71,426.00	1	-188.30
					0				-178.50

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
10.08.21 14:59:36	Buy	O3-98-5R4J1F	T3-98-408HTP		1.3	35,165.17	45,714.72	1	
12.08.21 14:55:51	Sell	O3-98-5R4J1G	T3-98-40BY48	O3-98-5R4J1F	-1.3	35,400.31	46,020.40	1	305.68
13.08.21 10:02:29	Buy	O3-98-5R9G5T	T3-98-40CMXG		2.5	35,557.07	88,892.68	1	
13.08.21 19:42:44	Sell	O3-98-5R9G5V	T3-98-40D9CG	O3-98-5R9G5T	-2.5	35,483.23	88,708.08	1	-184.60
					0				121.08

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
05.08.21 09:10:44	Sell	O3-96-5QSMDW	T3-96-404DJL		-0.75	26,165.1	19,623.82	1	
09.08.21 03:13:31	Buy	O3-96-5QSMDX	T3-98-406R3D	O3-96-5QSMDW	0.75	26,407.9	19,805.92	1	-182.10
25.08.21 03:24:34	Sell	O3-99-5SC2VP	T3-99-40PZZP		-1.1	25,587.6	28,146.36	1	
26.08.21 08:33:02	Buy	O3-99-5SC2VQ	T3-99-40R9G5	O3-99-5SC2VP	1.1	25,344.4	27,878.84	1	267.52
31.08.21 03:15:14	Sell	O3-99-5SKXQS	T3-99-40VLB4		-2	25,142.8	50,285.60	1	
31.08.21 06:00:07	Buy	O3-99-5SKXQT	T3-99-40VNXQ	O3-99-5SKXQS	2	25,241.6	50,483.20	1	-197.60
					0				-112.18

Euro 50 - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
30.08.21 23:19:27	Buy	O3-99-5SKXLR	T3-99-40VH27		23	4,206.1	96,740.30	1	
31.08.21 00:45:01	Sell	O3-99-5SKXLS	T3-99-40VHG5	O3-99-5SKXLR	-23	4,197.9	96,551.70	1	-188.60
					0				-188.60

Switzerland 20 - Cash (GBP)

Brought Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion	Unreal. P&L Bal.
30.07.21 14:34:51	Buy	O3-95-5QFNHV	T3-95-3ZZ7Y4	3	12,141.8	12,109.8	36,425.40	36,329.40	-96.00	1	-96.00
				3			36,425.40	36,329.40	-96.00		-96.00

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
02.08.21 11:39:02	Sell	O3-95-5QFNHW	T3-96-400DKP	O3-95-5QFNHV	-3	12,142.8	36,428.40	1	3.00
					-3				3.00

Commodities

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
10.08.21 15:51:57	Buy	O3-98-5R49H0	T3-98-408N2T		3.6	136.74	4,922.64	1	
12.08.21 17:31:48	Sell	O3-98-5R49H1	T3-98-40C5PR	O3-98-5R49H0	-3.6	131.63	4,738.68	1	-183.96
23.08.21 13:05:45	Buy	O3-99-5RY0J5	T3-99-40N2CY		6	136.46	8,187.60	1	
24.08.21 15:12:15	Sell	O3-99-5RY0J6	T3-99-40PJYT	O3-99-5RY0J5	-6	138.68	8,320.80	1	133.20
					0				-50.76

Cotton - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
06.08.21 13:50:30	Buy	O3-96-5QVM5E	T3-96-405TPY		3	90.213	27,063.90	1	
06.08.21 16:39:02	Sell	O3-96-5QVM5F	T3-96-4068MS	O3-96-5QVM5E	-3	90.223	27,066.90	1	3.00
24.08.21 15:16:18	Buy	O3-99-5SBY7G	T3-99-40PK61		2.5	92.399	23,099.75	1	
25.08.21 02:30:06	Sell	O3-99-5SBY7H	T3-99-40PYW1	O3-99-5SBY7G	-2.5	92.891	23,222.75	1	123.00
					0				126.00

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
10.08.21 14:32:35	Buy	O3-98-5R49E4	T3-98-408EYG		13	717.41	9,326.33	1	
10.08.21 16:37:28	Sell	O3-98-5R49E5	T3-98-408RPZ	O3-98-5R49E4	-13	717.54	9,328.02	1	1.69
12.08.21 16:47:11	Buy	O3-98-5R7ZLQ	T3-98-40C4BN		50	732.07	36,603.50	1	
12.08.21 18:37:37	Sell	O3-98-5R7ZLR	T3-98-40C72K	O3-98-5R7ZLQ	-50	750.47	37,523.50	1	920.00
26.08.21 19:18:14	Buy	O3-99-5SCM5H	T3-99-40S3WZ		40	728.17	29,126.80	1	
27.08.21 08:00:26	Sell	O3-99-5SCM5J	T3-99-40SG35	O3-99-5SCM5H	-40	730.18	29,207.20	1	80.40
					0				1,002.09

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
05.08.21 14:30:08	Buy	O3-96-5QSMJY	T3-96-404PTW		3.5	448.99	15,714.65	1	
05.08.21 18:26:33	Sell	O3-96-5QSMJZ	T3-96-4053N9	O3-96-5QSMJY	-3.5	460.37	16,112.95	1	398.30
13.08.21 09:42:55	Buy	O3-98-5R9G4S	T3-98-40CLTM		3.5	477.2	16,702.00	1	
13.08.21 16:01:53	Sell	O3-98-5R9G4T	T3-98-40D45B	O3-98-5R9G4S	-3.5	482.8	16,898.00	1	196.00
20.08.21 14:43:08	Buy	O3-99-5RY0GJ	T3-99-40LW55		2.5	495.05	12,376.25	1	
20.08.21 16:52:30	Sell	O3-99-5RY0GK	T3-99-40M5E3	O3-99-5RY0GJ	-2.5	499.35	12,483.75	1	107.50
20.08.21 17:21:07	Buy	O3-99-5RYKEP	T3-99-40M6ZP		1.5	501.96	7,529.40	1	
25.08.21 08:00:06	Sell	O3-99-5RYKEQ	T3-99-40Q3B6	O3-99-5RYKEP	-1.5	503.98	7,559.70	1	30.30
					0				732.10

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
18.08.21 10:55:21	Buy	O3-99-5RKRTX	T3-99-40GT9J		15	1,842.3	27,634.50	1	
18.08.21 13:00:19	Sell	O3-99-5RKRTY	T3-99-40GY0W	O3-99-5RKRTX	-15	1,829.3	27,439.50	1	-195.00
18.08.21 14:04:49	Buy	O3-99-5RKY71	T3-99-40H31V		12	1,844.8	22,137.60	1	
18.08.21 16:59:36	Sell	O3-99-5RKY72	T3-99-40HFEK	O3-99-5RKY71	-12	1,845.1	22,141.20	1	3.60
					0				-191.40

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
27.08.21 13:01:18	Buy	O3-99-5SHQKC	T3-99-40SQ1N		5	2,574.4	12,872.00	1	
27.08.21 16:26:35	Sell	O3-99-5SHQKD	T3-99-40T7WR	O3-99-5SHQKC	-5	2,531.6	12,658.00	1	-214.00
					0				-214.00

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
10.08.21 16:04:09	Buy	O3-98-5R49DM	T3-98-408PWX		15	13.274	19,911.00	1	
11.08.21 15:42:55	Sell	O3-98-5R49DN	T3-98-409YFC	O3-98-5R49DM	-15	13.285	19,927.50	1	16.50
					0				16.50

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
12.08.21 14:36:25	Sell	O3-98-5R5T82	T3-98-40BW3E		-5	23.151	11,575.50	1	
13.08.21 02:30:51	Buy	O3-98-5R5T83	T3-98-40CDY2	O3-98-5R5T82	5	23.304	11,652.00	1	-76.50

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
20.08.21 15:31:04	Sell	O3-99-5RY0FM	T3-99-40M1RY		-9	23.009	20,708.10	1	
20.08.21 17:03:25	Buy	O3-99-5RY0FN	T3-99-40M615	O3-99-5RY0FM	9	23.211	20,889.90	1	-181.80
22.08.21 23:00:00	Sell	O3-99-5RYTQ7	T3-99-40MEG8		-10	22.988	22,988.00	1	
23.08.21 02:55:02	Buy	O3-99-5RYTQ8	T3-99-40MJFD	O3-99-5RYTQ7	10	23.203	23,203.00	1	-215.00
					0				-473.30

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
06.08.21 11:53:25	Buy	O3-96-5QVEG1	T3-96-405MJK		7	2.1206	14,844.20	1	
06.08.21 14:49:00	Sell	O3-96-5QVEG2	T3-96-4060XJ	O3-96-5QVEG1	-7	2.0934	14,653.80	1	-190.40
					0				-190.40

Feeder Cattle - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
10.08.21 14:30:00	Buy	O3-98-5R49M3	T3-98-408EFD		1.6	158.006	25,280.96	1	
10.08.21 15:58:12	Sell	O3-98-5R49M4	T3-98-408PF4	O3-98-5R49M3	-1.6	158.041	25,286.56	1	5.60
12.08.21 14:58:23	Buy	O3-98-5R7ZP9	T3-98-40BYD8		1	158.227	15,822.70	1	
12.08.21 17:00:19	Sell	O3-98-5R7ZPB	T3-98-40C4QQ	O3-98-5R7ZP9	-1	158.375	15,837.50	1	14.80
18.08.21 14:37:40	Buy	O3-99-5RKS2F	T3-99-40H4YC		1.1	157.59	17,334.90	1	
18.08.21 17:08:23	Sell	O3-99-5RKS2G	T3-99-40HFPQ	O3-99-5RKS2F	-1.1	157.769	17,354.59	1	19.69
					0				40.09

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
26.08.21 14:31:50	Sell	O3-99-5SES5H	T3-99-40RNDK		-13	1,348.14	17,525.82	1	
27.08.21 15:01:22	Buy	O3-99-5SES5J	T3-99-40SYKM	O3-99-5SES5H	13	1,342.74	17,455.62	1	70.20
					0				70.20

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
19.08.21 23:00:00	Buy	O3-99-5RHZWQ	T3-99-40L044		30	3.896	11,688.00	1	
20.08.21 16:15:02	Sell	O3-99-5RHZWR	T3-99-40M421	O3-99-5RHZWQ	-30	3.903	11,709.00	1	21.00
25.08.21 15:27:56	Buy	O3-99-5SBNTQ	T3-99-40QL8Y		30	3.986	11,958.00	1	
25.08.21 18:03:24	Sell	O3-99-5SBNTR	T3-99-40QSLY	O3-99-5SBNTQ	-30	3.918	11,754.00	1	-204.00
					0				-183.00

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
27.08.21 16:48:44	Buy	O3-99-5SFC15	T3-99-40T8RB		9.5	2.2639	21,507.05	1	
27.08.21 19:20:05	Sell	O3-99-5SFC16	T3-99-40TDTE	O3-99-5SFC15	-9.5	2.2443	21,320.85	1	-186.20
					0				-186.20

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
10.08.21 13:30:24	Buy	O3-98-5R49FR	T3-98-408CRX		5	19.173	9,586.50	1	
11.08.21 13:20:31	Sell	O3-98-5R49FS	T3-98-409HWG	O3-98-5R49FR	-5	19.308	9,654.00	1	67.50
26.08.21 08:30:49	Buy	O3-99-5SDKJ	T3-99-40R9C9		7	19.864	13,904.80	1	
26.08.21 09:25:11	Sell	O3-99-5SDKJK	T3-99-40RD10	O3-99-5SDKJ	-7	19.581	13,706.70	1	-198.10
27.08.21 11:22:22	Buy	O3-99-5SFCHW	T3-99-40SN71		8	19.85	15,880.00	1	
30.08.21 15:08:01	Sell	O3-99-5SFCHX	T3-99-40V4KJ	O3-99-5SFCHW	-8	20.102	16,081.60	1	201.60
					0				71.00

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
23.08.21 09:44:56	Buy	O3-99-5RY0JR	T3-99-40MWHC		5	179.17	8,958.50	1	
25.08.21 09:51:59	Sell	O3-99-5RY0JS	T3-99-40Q754	O3-99-5RY0JR	-5	180.59	9,029.50	1	71.00
27.08.21 13:02:21	Buy	O3-99-5SESJY	T3-99-40SQ2M		3	185.8	5,574.00	1	
27.08.21 15:07:13	Buy	O3-99-5SJ49Q	T3-99-40T087		5	188.3	9,415.00	1	
31.08.21 13:05:31	Sell	O3-99-5SJ49R	T3-99-40W68S	O3-99-5SJ49Q	-5	193.22	9,661.00	1	246.00
31.08.21 13:05:38	Sell	O3-99-5SESJZ	T3-99-40W68W	O3-99-5SESJY	-3	193.14	5,794.20	1	220.20
					0				537.20

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
31.08.21 14:30:20	Sell	O3-99-5SM4EV	T3-99-40WB7T		-45	556.22	25,029.90	1	
31.08.21 16:55:30	Buy	O3-99-5SM4EW	T3-99-40WMZR	O3-99-5SM4EV	45	551.21	24,804.45	1	225.45
					0				225.45

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

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
10.08.21 19:10:44	Sell	O3-98-5R49KY	T3-98-408WXS		-0.6	525.75	3,154.50	1	
11.08.21 19:18:21	Buy	O3-98-5R49KZ	T3-98-40B6HX	O3-98-5R49KY	0.6	525.67	3,154.02	1	0.48
16.08.21 16:50:46	Sell	O3-99-5RE3FR	T3-99-40EH3S		-2.5	491.63	12,290.75	1	
16.08.21 17:35:31	Buy	O3-99-5RE3FS	T3-99-40EJF7	O3-99-5RE3FR	2.5	490.08	12,252.00	1	38.75
16.08.21 19:16:38	Sell	O3-99-5REB2Z	T3-99-40EMBE		-0.7	478.77	3,351.99	1	
17.08.21 15:00:00	Sell	O3-99-5RJ85H	T3-99-40FNH0		-0.7	474.58	3,322.06	1	
18.08.21 17:38:12	Buy	O3-99-5REB30	T3-99-40HGVP	O3-99-5REB2Z	0.7	486.43	3,405.01	1	-53.62
18.08.21 17:38:12	Buy	O3-99-5RJ85J	T3-99-40HGVP	O3-99-5RJ85H	0.7	486.43	3,405.01	1	-82.95
18.08.21 18:05:21	Buy	O3-95-5Q8MRH	T3-99-40HHFD	O3-95-5Q8MRG	0.3	490.11	1,470.33	1	441.39
					0.3				344.05

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

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
02.08.21 15:55:31	Sell	O3-95-5Q8MJ5	T3-96-400V3R	O3-95-5Q8MJ4	-1	74.106	7,410.60	1	-161.20
					-1				-161.20

Soybean Meal - Cash (GBP)

Brought Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion	Unreal. P&L Bal.
30.07.21 19:16:32	Sell	O3-95-5QC4NR	T3-95-3ZZNEV	-1.5	349.73	350.25	5,245.95	5,253.75	-7.80	1	-7.80
				-1.5			5,245.95	5,253.75	-7.80		-7.80

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
12.08.21 17:02:05	Buy	O3-95-5QC4NS	T3-98-40C4TD	O3-95-5QC4NR	1.5	362.85	5,442.75	1	-195.80
20.08.21 18:15:38	Sell	O3-99-5RY0HP	T3-99-40M8RC		-3.5	347.05	12,146.75	1	-12.56
20.08.21 19:14:12	Buy	O3-99-5RY0HQ	T3-99-40MB1D	O3-99-5RY0HP	3.5	352.58	12,340.30	1	-193.55
					1.5				-390.35

Holding Costs (GBP)

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

Commodities

Coffee Arabica - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
23.08.21 22:00:00	974362611	5	177.19	GBP	8,859.50	-10.199139	1	-2.48
24.08.21 22:00:00	974749669	5	182.35	GBP	9,117.50	-10.199139	1	-2.55
27.08.21 22:00:00	976009506	8	187.29	GBP	14,983.20	-10.199139	1	-12.56
30.08.21 22:00:00	976410634	8	194.64	GBP	15,571.20	-10.199139	1	-4.35
								-21.94

Cotton - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
24.08.21 22:00:00	974749669	2.5	93.242	GBP	23,310.50	-6.580789	1	-4.20
								-4.20

Lumber - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
02.08.21 22:00:00	967872309	-0.3	670.27	GBP	2,010.81	46.234251	1	-2.55
03.08.21 22:00:00	968304827	-0.3	638.3	GBP	1,914.90	46.234251	1	-2.43
04.08.21 22:00:00	968748563	-0.3	593.83	GBP	1,781.49	46.234251	1	-2.26
05.08.21 22:00:00	969150599	-0.3	553.2	GBP	1,659.60	46.234251	1	-2.10
06.08.21 22:00:00	969585916	-0.3	579.25	GBP	1,737.75	46.234251	1	-6.60
09.08.21 22:00:00	970014298	-0.3	559	GBP	1,677.00	46.234251	1	-2.12
10.08.21 22:00:00	970393357	-0.9	530.445	GBP	4,774.00	46.234251	1	-6.05
11.08.21 22:00:00	970789638	-0.3	513.075	GBP	1,539.22	46.234251	1	-1.95
12.08.21 22:00:00	971209416	-0.3	518.145	GBP	1,554.44	46.234251	1	-1.97
13.08.21 22:00:00	971575511	-0.3	514.93	GBP	1,544.79	46.234251	1	-5.87
16.08.21 22:00:00	972006306	-1	482.14	GBP	4,821.40	46.234251	1	-6.11
17.08.21 22:00:00	972467495	-1.7	473.955	GBP	8,057.24	46.234251	1	-10.20
								-50.21

Oats - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
20.08.21 22:00:00	973928547	1.5	495.29	GBP	7,429.35	-2.343109	1	-1.43
23.08.21 22:00:00	974362611	1.5	501.28	GBP	7,519.20	-2.343109	1	-0.48
24.08.21 22:00:00	974749669	1.5	507.28	GBP	7,609.20	-2.343109	1	-0.49
								-2.40

Orange Juice - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.08.21 22:00:00	970393357	3.6	137.005	GBP	4,932.18	-18.577509	1	-2.51
11.08.21 22:00:00	970789638	3.6	136.625	GBP	4,918.50	-18.577509	1	-2.50
23.08.21 22:00:00	974362611	6	136.125	GBP	8,167.50	-18.512919	1	-4.14
								-9.15

Rough Rice - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.08.21 22:00:00	970393357	15	13.341	GBP	20,011.50	-16.022249	1	-8.78
								-8.78

Silver - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
12.08.21 22:00:00	971209416	-5	23.1795	GBP	11,589.75	0.772321	1	-0.25
								-0.25

Soybean - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
26.08.21 22:00:00	975596271	-13	1,353.57	GBP	17,596.41	12.56764	1	-6.06
								-6.06

Soybean Meal - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
02.08.21 22:00:00	967872309	-1.5	355.2	GBP	5,328.00	0.895851	1	-0.13
03.08.21 22:00:00	968304827	-1.5	347.04	GBP	5,205.60	0.895851	1	-0.13
04.08.21 22:00:00	968748563	-1.5	351.4	GBP	5,271.00	0.895851	1	-0.13
05.08.21 22:00:00	969150599	-1.5	353.87	GBP	5,308.05	0.895851	1	-0.13
06.08.21 22:00:00	969585916	-1.5	354.75	GBP	5,321.25	0.925441	1	-0.40
09.08.21 22:00:00	970014298	-1.5	357.49	GBP	5,362.35	0.895851	1	-0.13
10.08.21 22:00:00	970393357	-1.5	356.66	GBP	5,349.90	0.895851	1	-0.13
11.08.21 22:00:00	970789638	-1.5	353.14	GBP	5,297.10	0.895851	1	-0.13
								-1.31

Sugar Raw - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.08.21 22:00:00	970393357	5	19.561	GBP	9,780.50	-3.153119	1	-0.84
27.08.21 22:00:00	976009506	8	20.047	GBP	16,037.60	-3.153119	1	-4.16
-5.00								

Wheat - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
26.08.21 22:00:00	975596271	40	728.32	GBP	29,132.80	-8.516249	1	-6.80
-6.80								

Currencies

EUR/GBP

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
05.08.21 22:00:00	969150599		0.849595	GBP	42,479.75	0.452041	1	-0.53
06.08.21 22:00:00	969585916	-5	0.847895	GBP	42,394.75	0.525791	1	-1.83
09.08.21 22:00:00	970014298	-5	0.847595	GBP	42,379.75	0.5299	1	-0.62
10.08.21 22:00:00	970393357	-5	0.846855	GBP	42,342.75	0.516221	1	-0.60
17.08.21 22:00:00	972467495	-13	0.852135	GBP	110,777.55	0.514341	1	-1.56
18.08.21 22:00:00	972910548	-10	0.851305	GBP	85,130.50	0.515051	1	-1.20
-6.34								

Indices

Hong Kong 50 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
05.08.21 22:00:00	969150599		26,310.8	GBP	19,733.10	2.922321	1	-1.58
06.08.21 22:00:00	969585916	-0.75	26,103.9	GBP	19,577.92	2.922321	1	-4.70
25.08.21 22:00:00	975168010	-1.1	25,609.1	GBP	28,170.01	2.934461	1	-2.26
-8.54								

Japan 225 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
18.08.21 22:00:00	972910548	-1.5	27,378.93	GBP	41,068.40	3.079171	1	-3.46
-3.46								

US 30 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.08.21 22:00:00	970393357	1.3	35,265.88	GBP	45,845.64	-3.096499	1	-3.89
11.08.21 22:00:00	970789638	1.3	35,490.54	GBP	46,137.70	-3.096629	1	-3.91
-7.80								

Treasuries

Euro Buxl - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
02.08.21 22:00:00	967872309	1	216.928	GBP	21,692.80	0.267261	1	0.16
03.08.21 22:00:00	968304827	1	217.521	GBP	21,752.10	0.267261	1	0.16
0.32								

UK Gilt - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
20.08.21 22:00:00	973928547	6	130.715	GBP	78,429.00	0.148961	1	0.96
0.96								

US T-Bond - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
18.08.21 22:00:00	972910548	2.5	165.89	GBP	41,472.50	0.750061	1	0.85
0.85								

Cash Transactions (GBP)

Breakdown of cash postings applied to your account between 31 July 2021 22:00 (London local time) and 31 August 2021 22:00 (London local time):

Internal

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
02.08.21 11:39:02	967733835	Realised P&L	Switzerland 20 - Cash	T3-96-400DKP	O3-95-5QFNHW	8,655.53		3.00	8,658.53
02.08.21 15:55:31	967804542	Realised P&L	Crude Oil Brent - Cash	T3-96-400V3R	O3-95-5Q8MJ5	8,658.53	-161.20		8,497.33
02.08.21 22:00:24	967872309	Holding Costs				8,497.33	-2.52		8,494.81
03.08.21 22:00:32	968304827	Holding Costs				8,494.81	-2.40		8,492.41
04.08.21 15:25:51	968651411	Realised P&L	Euro BuXl - Cash	T3-96-403LHY	O3-95-5QC4QS	8,492.41		159.40	8,651.81
04.08.21 22:00:31	968748563	Holding Costs				8,651.81	-2.39		8,649.42
05.08.21 18:26:33	969116640	Realised P&L	Oats - Cash	T3-96-4053N9	O3-96-5QSMJZ	8,649.42		398.30	9,047.72
05.08.21 22:00:29	969150599	Holding Costs				9,047.72	-4.34		9,043.38
06.08.21 14:49:00	969488206	Realised P&L	Heating Oil - Cash	T3-96-4060XJ	O3-96-5QVEG2	9,043.38	-190.40		8,852.98
06.08.21 16:39:02	969532426	Realised P&L	Cotton - Cash	T3-96-4068MS	O3-96-5QVM5F	8,852.98		3.00	8,855.98
06.08.21 22:00:38	969585916	Holding Costs				8,855.98	-13.53		8,842.45
09.08.21 03:13:31	969831339	Realised P&L	Hong Kong 50 - Cash	T3-98-406R3D	O3-96-5QSMDX	8,842.45	-182.10		8,660.35
09.08.21 22:00:35	970014298	Holding Costs				8,660.35	-2.87		8,657.48
10.08.21 15:58:12	970329216	Realised P&L	Feeder Cattle - Cash	T3-98-408PF4	O3-98-5R49M4	8,657.48		5.60	8,663.08
10.08.21 16:37:28	970339104	Realised P&L	Wheat - Cash	T3-98-408RPZ	O3-98-5R49E5	8,663.08		1.69	8,664.77
10.08.21 22:00:34	970393357	Holding Costs				8,664.77	-22.80		8,641.97
11.08.21 08:49:52	970628745	Realised P&L	EUR/GBP	T3-98-4099Q1	O3-96-5QSVSF	8,641.97		81.00	8,722.97
11.08.21 13:20:31	970660508	Realised P&L	Sugar Raw - Cash	T3-98-409HWG	O3-98-5R49FS	8,722.97		67.50	8,790.47
11.08.21 15:42:55	970727404	Realised P&L	Rough Rice - Cash	T3-98-409YFC	O3-98-5R49DN	8,790.47		16.50	8,806.97
11.08.21 19:18:21	970766229	Realised P&L	Lumber - Cash	T3-98-40B6HX	O3-98-5R49KZ	8,806.97		0.48	8,807.45
11.08.21 22:00:27	970789638	Holding Costs				8,807.45	-8.49		8,798.96
11.08.21 22:55:01	970990358	Price Adjustment				8,798.96		15.41	8,814.37
12.08.21 09:52:54	971053411	Realised P&L	EUR/GBP	T3-98-40BKRD	O3-98-5R6YW2	8,814.37	-149.00		8,665.37
12.08.21 14:55:51	971110277	Realised P&L	US 30 - Cash	T3-98-40BY48	O3-98-5R4J1G	8,665.37		305.68	8,971.05
12.08.21 17:00:19	971146418	Realised P&L	Feeder Cattle - Cash	T3-98-40C4QQ	O3-98-5R7ZPB	8,971.05		14.80	8,985.85
12.08.21 17:02:05	971146917	Realised P&L	Soybean Meal - Cash	T3-98-40C4TD	O3-95-5QC4NS	8,985.85	-196.80		8,789.05
12.08.21 17:31:48	971152388	Realised P&L	Orange Juice - Cash	T3-98-40C5PR	O3-98-5R49H1	8,789.05	-183.96		8,605.09
12.08.21 18:37:37	971159762	Realised P&L	Wheat - Cash	T3-98-40C72K	O3-98-5R7ZLR	8,605.09		920.00	9,525.09
12.08.21 22:00:38	971209416	Holding Costs				9,525.09	-2.22		9,522.87
13.08.21 02:30:51	971406764	Realised P&L	Silver - Cash	T3-98-40CDY2	O3-98-5R5T83	9,522.87	-76.50		9,446.37
13.08.21 09:02:35	971433130	Realised P&L	UK 100 - Cash	T3-98-40CKS6	O3-98-5R926K	9,446.37		9.80	9,456.17
13.08.21 16:01:53	971516281	Realised P&L	Oats - Cash	T3-98-40D45B	O3-98-5R9G4T	9,456.17		196.00	9,652.17
13.08.21 19:42:44	971542924	Realised P&L	US 30 - Cash	T3-98-40D9CG	O3-98-5R9G5V	9,652.17	-184.60		9,467.57
13.08.21 22:00:31	971575511	Holding Costs				9,467.57	-5.87		9,461.70
16.08.21 17:35:31	971951046	Realised P&L	Lumber - Cash	T3-99-40EJF7	O3-99-5RE3FS	9,461.70		38.75	9,500.45
16.08.21 22:00:36	972006306	Holding Costs				9,500.45	-6.11		9,494.34
17.08.21 22:00:27	972467495	Holding Costs				9,494.34	-11.76		9,482.58
17.08.21 22:09:22	972651219	Realised P&L	EUR/GBP	T3-99-40GC7J	O3-99-5RJ5Z7	9,482.58	-195.00		9,287.58
18.08.21 13:00:19	972760792	Realised P&L	Coffee Robusta - Cash	T3-99-40GY0W	O3-99-5RKRTY	9,287.58	-195.00		9,092.58
18.08.21 16:59:36	972832039	Realised P&L	Coffee Robusta - Cash	T3-99-40HFPE	O3-99-5RKY72	9,092.58		3.60	9,096.18
18.08.21 17:08:23	972833388	Realised P&L	Feeder Cattle - Cash	T3-99-40HFFQ	O3-99-5RKS2G	9,096.18		19.69	9,115.87
18.08.21 17:38:12	972838718	Realised P&L	Lumber - Cash	T3-99-40HGVP	O3-99-5REB30	9,115.87	-53.62		9,062.25
18.08.21 17:38:12	972838719	Realised P&L	Lumber - Cash	T3-99-40HGPV	O3-99-5RJ85J	9,062.25	-82.95		8,979.30
18.08.21 18:05:21	972842232	Realised P&L	Lumber - Cash	T3-99-40HFFD	O3-95-5Q8MRH	8,979.30		441.39	9,420.69
18.08.21 22:00:30	972910548	Holding Costs				9,420.69	-3.81		9,416.88
19.08.21 01:36:18	973139517	Realised P&L	Japan 225 - Cash	T3-99-40HYX2	O3-99-5RLXQH	9,416.88	-212.39		9,204.49
19.08.21 08:04:27	973193475	Realised P&L	EUR/GBP	T3-99-40J9WL	O3-99-5RKRXG	9,204.49	-139.00		9,065.49
19.08.21 13:41:12	973300729	Realised P&L	US T-Bond - Cash	T3-99-40JZVL	O3-99-5RKS1M	9,065.49		42.50	9,107.99
19.08.21 14:46:26	973332575	Realised P&L	Japan 225 - Cash	T3-99-40K5S4	O3-99-5RRYVD	9,107.99		145.74	9,253.73
20.08.21 16:15:02	973846778	Realised P&L	Natural Gas - Cash	T3-99-40M421	O3-99-5RHZWR	9,253.73		21.00	9,274.73
20.08.21 16:52:30	973854114	Realised P&L	Oats - Cash	T3-99-40M5E3	O3-99-5RY0GK	9,274.73		107.50	9,382.23
20.08.21 17:03:25	973856772	Realised P&L	Silver - Cash	T3-99-40M615	O3-99-5RY0FN	9,382.23	-181.80		9,200.43
20.08.21 19:14:12	973876586	Realised P&L	Soybean Meal - Cash	T3-99-40MB1D	O3-99-5RY0HQ	9,200.43	-193.55		9,006.88
20.08.21 22:00:33	973928547	Holding Costs				9,006.88	-0.47		9,006.41
23.08.21 02:55:02	974133887	Realised P&L	Silver - Cash	T3-99-40MJFD	O3-99-5RYT08	9,006.41	-215.00		8,791.41
23.08.21 08:36:37	974170210	Realised P&L	UK Gilt - Cash	T3-99-40MRZ3	O3-99-5RKRCZ	8,791.41	-184.80		8,606.61
23.08.21 22:00:35	974362611	Holding Costs				8,606.61	-7.10		8,599.51
24.08.21 15:12:15	974676197	Realised P&L	Orange Juice - Cash	T3-99-40PJYT	O3-99-5RY0J6	8,599.51		133.20	8,732.71
24.08.21 22:00:25	974749669	Holding Costs				8,732.71	-7.24		8,725.47
25.08.21 02:30:06	974964011	Realised P&L	Cotton - Cash	T3-99-40PYW1	O3-99-5SBY7H	8,725.47		123.00	8,848.47
25.08.21 08:00:06	974986032	Realised P&L	Oats - Cash	T3-99-40Q3B6	O3-99-5RYQEJ	8,848.47		30.30	8,878.77
25.08.21 09:51:59	975004680	Realised P&L	Coffee Arabica - Cash	T3-99-40Q754	O3-99-5RYOJS	8,878.77		71.00	8,949.77
25.08.21 18:03:24	975108983	Realised P&L	Natural Gas - Cash	T3-99-40QSLY	O3-99-5SBNTR	8,949.77	-204.00		8,745.77
25.08.21 22:00:37	975168010	Holding Costs				8,745.77	-2.26		8,743.51
26.08.21 08:33:02	975406707	Realised P&L	Hong Kong 50 - Cash	T3-99-40R9G5	O3-99-5SC2VQ	8,743.51		267.52	9,011.03
26.08.21 09:25:11	975418812	Realised P&L	Sugar Raw - Cash	T3-99-40RD10	O3-99-5SDKKK	9,011.03	-198.10		8,812.93
26.08.21 22:00:38	975596271	Holding Costs				8,812.93	-12.86		8,800.07
27.08.21 08:00:26	975819621	Realised P&L	Wheat - Cash	T3-99-40SG35	O3-99-5SCM5J	8,800.07		80.40	8,880.47
27.08.21 15:01:22	975896347	Realised P&L	Soybean - Cash	T3-99-40SYKM	O3-99-5SES5J	8,880.47		70.20	8,950.67
27.08.21 16:26:35	975944060	Realised P&L	US Cocoa - Cash	T3-99-40T7WR	O3-99-5SHQKD	8,950.67	-214.00		8,736.67
27.08.21 19:20:05	975971746	Realised P&L	Gasoline - Cash	T3-99-40TDE	O3-99-5SFC16	8,736.67	-186.20		8,550.47
27.08.21 22:00:28	976009506	Holding Costs				8,550.47	-16.72		8,533.75

Internal

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
30.08.21 15:08:01	976314540	Realised P&L	Sugar Raw - Cash	T3-99-40V4KJ	O3-99-5SFCHX	8,533.75		201.60	8,735.35
30.08.21 22:00:39	976410634	Holding Costs				8,735.35	-4.35		8,731.00
31.08.21 00:45:01	976601805	Realised P&L	Euro 50 - Cash	T3-99-40VHG5	O3-99-5SKXLS	8,731.00	-188.60		8,542.40
31.08.21 06:00:07	976629189	Realised P&L	Hong Kong 50 - Cash	T3-99-40VNQX	O3-99-5SKXQT	8,542.40	-197.60		8,344.80
31.08.21 08:20:42	976652978	Realised P&L	UK 100 - Cash	T3-99-40VTVX	O3-99-5SKXMP	8,344.80	-188.30		8,156.50
31.08.21 13:05:31	976706427	Realised P&L	Coffee Arabica - Cash	T3-99-40W68S	O3-99-5SJ49R	8,156.50		246.00	8,402.50
31.08.21 13:05:38	976706460	Realised P&L	Coffee Arabica - Cash	T3-99-40W68W	O3-99-5SESJZ	8,402.50		220.20	8,622.70
31.08.21 16:55:30	976796728	Realised P&L	Corn - Cash	T3-99-40WMZR	O3-99-5SM4EW	8,622.70		225.45	8,848.15

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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