

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

**Monthly Statement - as at 30 November 2021 22:00 (London local time)**

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

**Cash Summary (GBP)**

<b>Brought Forward</b>		9,635.48
<b>Activity Summary</b>		707.36
Holding Costs	-402.51	
Price Adjustment	36.42	
Realised P&L	1,073.45	
<b>Carried Forward</b>		10,342.84

**Equity Summary (GBP)**

<b>Cash Balance</b>	10,342.84
<b>Unrealised P&amp;L Balance</b>	190.06
<b>Account Value</b>	10,532.90
<b>Total Position Margin</b>	538.14
<b>Available Equity</b>	9,994.76

**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	
Australia 200 - Cash							-210.11				-210.11
CAD/JPY						-9.57	-281.41				-292.54
Canada 60 - Cash							165.85		-12.30	0.81	154.36
Coffee Robusta - Cash							249.42		-7.51		241.91
Copper - Cash							-338.88		-5.07		-343.95
Corn - Cash							-159.20		-0.92		-160.12
Cotton - Cash							-183.76		6.91		-176.85
Crude Oil Brent - Cash							-83.30		2.35		-80.95
GBP/NZD							23.97		-0.63		23.34
Gasoline - Cash							-41.01		11.30		-29.71
Gold - Cash							-210.08				-210.08
Hong Kong 50 - Cash									-5.45	-3.71	-9.16
Lean Hogs - Cash							59.28		-14.55		44.73
Live Cattle - Cash							419.82		-217.41		202.41
Lumber - Cash									-4.99		185.07
Natural Gas - Cash	0.68	790.89	5,378.05	538.14	190.06	190.06	359.73		-29.78		329.95
Netherlands 25 - Cash							99.81		-1.69	32.49	130.61
Oats - Cash							740.09		-7.00		733.09
Orange Juice - Cash						-17.70	117.90		1.16		101.36
Palladium - Cash							-363.83		-0.43		-364.26
Rough Rice - Cash							442.56		-54.00		388.56
Soybean - Cash									-2.38		-2.38
Soybean Oil - Cash							-303.07		-1.40		-304.47
Sugar White - Cash							32.77		-5.65		27.12
UK 100 - Cash							-210.15				-210.15
UK Gilt - Cash							-261.25				-279.06
US NDAQ 100 - Cash							719.99		-6.61	6.83	720.21
US T-Bond - Cash							-164.91		-14.59		-179.50
USD/JPY							76.44				76.44
Wheat - Cash							376.78		-12.50		364.28
<b>TOTAL</b>				<b>538.14</b>	<b>190.06</b>	<b>162.79</b>	<b>1,073.45</b>	<b>0.00</b>	<b>-402.51</b>	<b>36.42</b>	<b>870.15</b>

## SB Confirmations

We confirm the following Bets were dealt with you between 31 October 2021 22:00 (London local time) and 30 November 2021 22:00 (London local time).  
 These confirmations are subject to our normal Terms of Business.  
 CMC Spreadbet PLC acted as Principal and on a non-advisory basis.

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
01.11.21 00:00:13	Buy	03-9E-5YBP3H	T3-9F-430RH7		Rough Rice - Cash	8.77	13.347	11,705.32	
01.11.21 08:12:22	Buy	03-9E-5YE1JL	T3-9F-431025		CAD/JPY	5.19	92.357	47,933.28	
01.11.21 13:56:42	Buy	03-9F-5YGGN7	T3-9F-431E2N		Soybean Oil - Cash	0.93	62.563	5,818.36	
01.11.21 15:04:51	Sell	03-9E-5YBP3J	T3-9F-431KM7	03-9E-5YBP3H	Rough Rice - Cash	-8.77	13.188	11,565.88	-139.44
01.11.21 19:00:31	Buy	03-9F-5YGCQK	T3-9F-431VKW		Gasoline - Cash	5.57	2.4789	13,807.47	
02.11.21 01:25:04	Buy	03-9F-5YGBT4	T3-9F-4320TP		Copper - Cash	1.56	443.51	6,918.76	
02.11.21 03:21:22	Sell	03-9E-5YE1JM	T3-9F-4322B2	03-9E-5YE1JL	CAD/JPY	-5.19	91.988	47,741.77	-191.51
02.11.21 04:38:30	Sell	03-9E-5YBPCF	T3-9F-4323FL	03-9E-5YBPCE	CAD/JPY	-2.9	91.804	26,623.16	-89.90
02.11.21 05:30:02	Sell	03-9F-5YGBT5	T3-9F-43247E	03-9F-5YGBT4	Copper - Cash	-1.56	434.25	6,774.30	-144.46
02.11.21 10:41:52	Buy	03-9F-5YHV93	T3-9F-432EYB		Natural Gas - Cash	6.7	5.166	3,461.22	
02.11.21 11:47:36	Buy	03-9F-5YHT3B	T3-9F-432H9X		Cotton - Cash	0.73	119.537	8,726.20	
02.11.21 13:30:00	Sell	03-9F-5YHTCR	T3-9F-432LBW		Lean Hogs - Cash	-1.2	80.429	9,651.48	
02.11.21 13:37:11	Buy	03-9F-5YHYL3	T3-9F-432MFX		US NDAQ 100 - Cash	1.63	15,924.94	25,957.65	
02.11.21 13:38:10	Buy	03-9F-5YHTTJ	T3-9F-432MP4		Corn - Cash	12.12	593.58	7,194.19	
02.11.21 14:31:24	Sell	03-9F-5YHTZC	T3-9F-432S8M	03-9F-5YHTZB	Cotton - Cash	-0.73	117.042	8,544.07	-182.14
02.11.21 15:51:06	Sell	03-9F-5YHVMC	T3-9F-432XWX		Palladium - Cash	-0.45	2,006.5	9,029.25	
02.11.21 15:55:15	Sell	03-9F-5YHTTK	T3-9F-432Y5R	03-9F-5YHTTJ	Corn - Cash	-12.12	582.35	7,058.08	-136.11
02.11.21 20:49:08	Sell	03-9F-5YGCQL	T3-9F-4335YB	03-9F-5YGCQK	Gasoline - Cash	-5.57	2.4885	13,860.94	53.47
03.11.21 01:15:04	Sell	03-9F-5YHX9V	T3-9F-4338SF		Hong Kong 50 - Cash	-0.39	24,924.5	9,720.56	
03.11.21 06:44:13	Buy	03-9F-5YHVTB	T3-9F-433DQZ		Copper - Cash	1.47	444.82	6,538.85	
03.11.21 11:43:25	Buy	03-9F-5YKSYQ	T3-9F-433MLV		Netherlands 25 - Cash	3.09	814.85	25,178.86	
03.11.21 13:30:00	Buy	03-9F-5YHTCS	T3-9F-433RMW	03-9F-5YHTCR	Lean Hogs - Cash	1.2	79.935	9,592.20	59.28
03.11.21 13:34:13	Sell	03-9F-5YHVTC	T3-9F-433SB8	03-9F-5YHVTB	Copper - Cash	-1.47	435.53	6,402.29	-136.56
03.11.21 14:05:12	Buy	03-9F-5YGEZD	T3-9F-433W3C		Live Cattle - Cash	1.09	127.295	13,875.16	
03.11.21 14:30:31	Buy	03-9F-5YHVMD	T3-9F-433XSG	03-9F-5YHVMC	Palladium - Cash	0.45	1,997.62	8,989.29	39.96
03.11.21 15:16:24	Buy	03-9E-5Y7TJ3	T3-9F-43409J	03-9E-5Y7TCH	Orange Juice - Cash	3	117.56	3,526.80	117.90
03.11.21 15:40:10	Sell	03-9F-5YGGN8	T3-9F-4341DP	03-9F-5YGGN7	Soybean Oil - Cash	-0.93	60.995	5,672.54	-145.82
03.11.21 18:08:00	Sell	03-9F-5YL6FM	T3-9F-4347FT		US T-Bond - Cash	-2.73	161.175	44,000.78	
04.11.21 08:40:33	Buy	03-9F-5YL6FM	T3-9F-434YX9	03-9F-5YL6FM	US T-Bond - Cash	2.73	161.016	43,957.37	43.41
04.11.21 08:44:19	Sell	03-9F-5YHV94	T3-9F-434YK9	03-9F-5YHV93	Natural Gas - Cash	-6.7	5.455	3,654.85	193.63
04.11.21 09:40:45	Sell	03-9F-5YKSYR	T3-9F-4350C5	03-9F-5YKSYQ	Netherlands 25 - Cash	-3.09	818.08	25,278.67	99.81
04.11.21 12:01:08	Sell	03-9F-5YMY2N	T3-9F-435422		GBP/NZD	-1.41	1,906.1	26,876.01	
04.11.21 12:11:24	Buy	03-9F-5YMTKH	T3-9F-4354TT		Oats - Cash	1.66	763.62	12,676.09	
04.11.21 13:30:00	Buy	03-9F-5YVMZEC	T3-9F-43589Z		Canada 60 - Cash	2.03	1,283.5	26,055.05	
04.11.21 15:44:37	Sell	03-9F-5YMTKJ	T3-9F-435MH3	03-9F-5YMTKH	Oats - Cash	-1.66	748.99	12,433.23	-242.86
05.11.21 02:03:42	Buy	03-9F-5YMY2P	T3-9F-4362L4	03-9F-5YMY2N	GBP/NZD	1.41	1,904.4	26,852.04	23.97
05.11.21 11:27:42	Sell	03-9F-5YHYL4	T3-9F-436G51	03-9F-5YHYL3	US NDAQ 100 - Cash	-1.63	16,366.65	26,677.64	719.99
05.11.21 15:34:15	Buy	03-9F-5YMV71	T3-9F-436Z43		Sugar White - Cash	2.54	506.89	12,875.01	
05.11.21 15:48:40	Buy	03-9F-5Z3PRT	T3-9F-43701F		Rough Rice - Cash	6	13.252	7,951.20	
08.11.21 06:36:45	Buy	03-9G-5Z3P50	T3-9G-437KP6		Cotton - Cash	0.78	116.809	9,111.10	
08.11.21 08:48:59	Buy	03-9G-5Z3PCJ	T3-9G-437PG4		Wheat - Cash	20.6	766.38	15,787.43	
09.11.21 14:57:02	Sell	03-9F-5YMV72	T3-9G-439614	03-9F-5YMV71	Sugar White - Cash	-2.54	508.18	12,907.77	32.77
09.11.21 14:58:31	Sell	03-9F-5YVMZED	T3-9G-4396H6	03-9F-5YVMZEC	Canada 60 - Cash	-2.03	1,291.67	26,220.90	165.85
09.11.21 15:21:50	Sell	03-9G-5Z3PCK	T3-9G-439B52	03-9G-5Z3PCJ	Wheat - Cash	-20.6	761.77	15,692.46	-94.97
09.11.21 19:04:58	Buy	03-9G-60CM38	T3-9G-439MT4		Wheat - Cash	15	773.59	11,603.85	
10.11.21 07:18:30	Buy	03-9F-5YHX9W	T3-9G-43B06Q	03-9F-5YHX9V	Hong Kong 50 - Cash	0.39	24,924.5	9,720.56	
10.11.21 09:52:09	Sell	03-9G-60E794	T3-9G-43B6MV		Palladium - Cash	-0.48	2,002.56	9,612.29	
10.11.21 12:35:31	Buy	03-9G-60E818	T3-9G-43BCWY		Coffee Robusta - Cash	6.22	2,209.5	13,743.09	
10.11.21 12:57:07	Buy	03-9G-60E795	T3-9G-43BDGG	03-9G-60E794	Palladium - Cash	0.48	2,035.5	9,770.40	-158.11
10.11.21 14:30:00	Buy	03-9G-60E6ZK	T3-9G-43BKD5		Oats - Cash	1.9	722.01	13,718.19	
10.11.21 15:55:42	Sell	03-9F-5YGEZE	T3-9G-43BVC8	03-9F-5YGEZD	Live Cattle - Cash	-1.09	127.276	13,873.08	-2.07
10.11.21 17:08:55	Sell	03-9G-5Z3P51	T3-9G-43BY33	03-9G-5Z3P50	Cotton - Cash	-0.78	117.514	9,166.09	54.99
11.11.21 11:23:43	Sell	03-9G-60E6ZL	T3-9G-43D1CQ	03-9G-60E6ZK	Oats - Cash	-1.9	743.14	14,119.66	401.47
11.11.21 14:04:11	Buy	03-9G-60KX8E	T3-9G-43D5EE		Copper - Cash	1.6	442.84	7,085.44	
11.11.21 14:16:05	Buy	03-9G-60KX8G	T3-9G-43D5RB		Gasoline - Cash	5.98	2.3649	14,142.10	
11.11.21 16:55:21	Sell	03-9G-60KXGT	T3-9G-43DF8K	03-9G-60KXGS	Gasoline - Cash	-5.98	2.3491	14,047.62	-94.48
11.11.21 17:01:01	Buy	03-9G-60E7H1	T3-9G-43DF8K		Natural Gas - Cash	7.33	4.909	3,598.30	
12.11.21 09:16:48	Sell	03-9G-60E819	T3-9G-43D2PV	03-9G-60E818	Coffee Robusta - Cash	-6.22	2,262.7	14,073.99	330.90
12.11.21 11:47:47	Sell	03-9G-60E7H2	T3-9G-43E32F	03-9G-60E7H1	Natural Gas - Cash	-7.33	4.903	3,593.90	-4.40
12.11.21 12:06:59	Sell	03-9G-60CM39	T3-9G-43E3FX	03-9G-60CM38	Wheat - Cash	-15	805.04	12,075.60	471.75
12.11.21 15:14:05	Buy	03-9G-60KXN8	T3-9G-43E3X0		Live Cattle - Cash	1.28	128.538	16,452.86	
15.11.21 00:09:32	Buy	03-9J-60N1RV	T3-9J-43ETJW		Australia 200 - Cash	9.38	7,473.04	70,097.12	
15.11.21 09:47:58	Sell	03-9J-60N1RW	T3-9J-43FFZJ	03-9J-60N1RV	Australia 200 - Cash	-9.38	7,450.64	69,887.00	-210.11
15.11.21 15:03:03	Sell	03-9J-60NTR5	T3-9J-43FFQZ		Soybean Oil - Cash	-1.59	58.054	9,230.59	
15.11.21 18:31:26	Buy	03-9J-60NW6S	T3-9J-43FR82		Natural Gas - Cash	8.1	4.914	3,980.34	
15.11.21 19:12:48	Buy	03-9J-60NSSF	T3-9J-43FS73		Crude Oil Brent - Cash	1.37	82.514	11,304.42	
16.11.21 08:49:00	Buy	03-9J-60NTR6	T3-9J-43G7NS	03-9J-60NTR5	Soybean Oil - Cash	1.59	59.043	9,387.84	-157.25
16.11.21 08:56:53	Buy	03-9J-60N1QX	T3-9J-43G8P0		Gold - Cash	9.37	1,872.59	17,546.17	
16.11.21 11:46:43	Buy	03-9J-60Q8XV	T3-9J-43GEW7		UK 100 - Cash	4.76	7,366.73	35,065.63	
16.11.21 13:30:18	Buy	03-9J-60Q939	T3-9J-43GHL8		USD/JPY	7.35	114.367	84,059.74	
16.11.21 14:36:14	Sell	03-9J-60Q93B	T3-9J-43GN62	03-9J-60Q939	USD/JPY	-7.35	114.471	84,136.18	76.44
16.11.21 14:37:14	Buy	03-9J-60Q7NR	T3-9J-43GND6		Oats - Cash	2.06	733.13	15,102.48	
16.11.21 15:03:14	Sell	03-9G-60KX8F	T3-9J-43GR54	03-9G-60KX8E	Copper - Cash	-1.6	433.6	6,937.60	-147.84
16.11.21 15:28:30	Sell	03-9J-60NSSG	T3-9J-43GSY5	03-9J-60NS5F	Crude Oil Brent - Cash	-1.37	81.906	11,221.12	-83.30
16.11.21 17:01:56	Sell	03-9J-60Q7Y7	T3-9J-43GYSR		UK Gilt - Cash	-4.16	126.072	52,445.95	
16.11.21 18:52:50	Sell	03-9J-60N1QY	T3-9J-43H1RX	03-9J-60N1QX	Gold - Cash	-9.37	1,850.17	17,336.09	-210.08
16.11.21 19:30:44	Sell	03-9J-60NW6T	T3-9J-43H2YV	03-9J-60NW6S	Natural Gas - Cash	-8.1	5.079	4,113.99	133.65

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
16.11.21 20:49:07	Sell	O3-9J-60Q8VY	T3-9J-43H4ZN	O3-9J-60Q8VX	UK 100 - Cash	-4.76	7,322.58	34,855.48	-210.15
17.11.21 09:58:48	Buy	O3-9J-60S8VZ	T3-9J-43HLMF		Cotton - Cash	1.36	118.17	16,071.12	
17.11.21 11:14:19	Buy	O3-9J-60S9KR	T3-9J-43HN8Z		Coffee Robusta - Cash	6.09	2,271.9	13,835.87	
17.11.21 14:33:37	Buy	O3-9J-60SJVJ	T3-9J-43HTQR		Corn - Cash	15	581.24	8,718.60	
17.11.21 14:56:37	Sell	O3-9J-60S9KS	T3-9J-43HX5L	O3-9J-60S9KR	Coffee Robusta - Cash	-6.09	2,240.2	13,642.82	-193.05
17.11.21 17:17:19	Sell	O3-9J-60S8V0	T3-9J-43J55F	O3-9J-60S8VZ	Cotton - Cash	-1.36	119.655	16,273.08	201.96
18.11.21 01:14:54	Sell	O3-9J-60SJVJ	T3-9J-43JGZ7	O3-9J-60SJVJ	Corn - Cash	-15	577.04	8,655.60	-63.00
18.11.21 08:00:00	Buy	O3-9J-60Q7Y8	T3-9J-43JMQ5	O3-9J-60Q7Y7	UK Gilt - Cash	4.16	126.7	52,707.20	-261.25
22.11.21 14:30:47	Buy	O3-9J-6155W3	T3-9J-43N1WB		Soybean - Cash	12.01	1,271.41	15,269.63	
22.11.21 14:55:04	Buy	O3-9J-6155KJ	T3-9J-43N5Y5		Oats - Cash	1.78	779.66	13,877.95	
22.11.21 15:14:21	Sell	O3-9J-60Q7NS	T3-9J-43N7YD	O3-9J-60Q7NR	Oats - Cash	-2.06	770.75	15,877.45	774.97
22.11.21 15:16:09	Sell	O3-9J-6155KK	T3-9J-43N838	O3-9J-6155KJ	Oats - Cash	-1.78	768.79	13,684.46	-193.49
22.11.21 15:26:33	Buy	O3-9J-61543H	T3-9J-43N8VP		Copper - Cash	2.2	441.51	9,713.22	
22.11.21 16:51:31	Sell	O3-9F-5Z36RV	T3-9J-43NFK9	O3-9F-5Z36RT	Rough Rice - Cash	-6	14,222	8,533.20	
23.11.21 09:56:31	Buy	O3-9J-61551G	T3-9J-43PHGJ		Coffee Robusta - Cash	6.13	2,257.1	13,836.02	
23.11.21 19:06:37	Buy	O3-9J-618PK7	T3-9J-43QJDT		Cotton - Cash	1.47	118.143	17,367.02	
23.11.21 20:02:21	Sell	O3-9J-618S06	T3-9J-43QLSV		US T-Bond - Cash	-2.17	159.767	34,669.44	
24.11.21 09:16:03	Buy	O3-9J-6154XM	T3-9J-43R34P		Corn - Cash	20.57	587.8	12,091.05	
24.11.21 15:33:23	Sell	O3-9J-6154XN	T3-9J-43RTS2	O3-9J-6154XM	Corn - Cash	-20.57	589.74	12,130.95	39.91
24.11.21 15:47:00	Sell	O3-9J-6155W4	T3-9J-43RVPD	O3-9J-6155W3	Soybean - Cash	-12.01	1,271.41	15,269.63	
24.11.21 17:03:33	Sell	O3-9J-61551H	T3-9J-43S099	O3-9J-61551G	Coffee Robusta - Cash	-6.13	2,275.3	13,947.59	111.57
24.11.21 17:40:54	Buy	O3-9J-618149	T3-9J-43S1HN		Natural Gas - Cash	7.84	5,029	3,942.74	
24.11.21 20:50:01	Buy	O3-9J-618S07	T3-9J-43S92X	O3-9J-618S06	US T-Bond - Cash	2.17	160.727	34,877.76	-208.32
25.11.21 13:21:48	Sell	O3-9J-61543J	T3-9J-43SS6M	O3-9J-61543H	Copper - Cash	-2.2	445.6	9,803.20	89.98
26.11.21 13:00:00	Sell	O3-9J-618PK8	T3-9J-43VH0Y	O3-9J-618PK7	Cotton - Cash	-1.47	116.384	17,108.45	-258.57
26.11.21 14:30:00	Sell	O3-9G-60KXN9	T3-9J-43VMC0	O3-9G-60KXN8	Live Cattle - Cash	-1.28	131.834	16,874.75	421.89
26.11.21 15:10:40	Sell	O3-9J-61814B	T3-9J-43V8P	O3-9J-618149	Natural Gas - Cash	-7.84	5,076	3,979.58	36.85
29.11.21 17:47:39	Buy	O3-9K-61PMTZ	T3-9K-43Y7R0		Lumber - Cash	0.68	762.94	5,187.99	
30.11.21 09:25:50	Sell	O3-9K-61PMWR	T3-9K-43Z9FT		Palladium - Cash	-0.8	1,755.48	14,043.84	
30.11.21 15:25:22	Buy	O3-9K-61PMWS	T3-9K-43ZZBQ	O3-9K-61PMWR	Palladium - Cash	0.8	1,786.19	14,289.52	-245.68

### 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 October 2021 22:00 (London local time). Carry forward balances as of 30 November 2021 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
03.11.21 18:08:00	Sell	O3-9F-5YL6FM	T3-9F-4347FT		-2.73	161.175	44,000.78	1	
04.11.21 08:40:33	Buy	O3-9F-5YL6FN	T3-9F-434YEX	O3-9F-5YL6FM	2.73	161.016	43,957.37	1	43.41
23.11.21 20:02:21	Sell	O3-9J-618S06	T3-9J-43QLSV		-2.17	159.767	34,669.44	1	
24.11.21 20:50:01	Buy	O3-9J-618S07	T3-9J-43S92X	O3-9J-618S06	2.17	160.727	34,877.76	1	-208.32
					0				-164.91

#### 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
16.11.21 17:01:56	Sell	O3-9J-60Q7Y7	T3-9J-43GYSR		-4.16	126.072	52,445.95	1	
18.11.21 08:00:00	Buy	O3-9J-60Q7Y8	T3-9J-43JMQ5	O3-9J-60Q7Y7	4.16	126.7	52,707.20	1	-261.25
					0				-261.25

### Indices

#### Canada 60 - Cash (GBP)

##### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.11.21 13:30:00	Buy	O3-9F-5YMZEC	T3-9F-43589Z		2.03	1,283.5	26,055.05	1	
09.11.21 14:58:31	Sell	O3-9F-5YMZED	T3-9G-4396H6	O3-9F-5YMZEC	-2.03	1,291.67	26,220.90	1	165.85
					0				165.85

#### Netherlands 25 - Cash (GBP)

##### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.11.21 11:43:25	Buy	O3-9F-5YKSQ	T3-9F-433MLV		3.09	814.85	25,178.86	1	
04.11.21 09:40:45	Sell	O3-9F-5YKSQR	T3-9F-4350C5	O3-9F-5YKSQ	-3.09	818.08	25,278.67	1	99.81
					0				99.81

#### US NDAQ 100 - 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
02.11.21 13:37:11	Buy	O3-9F-5YHYL3	T3-9F-432MFX		1.63	15,924.94	25,957.65	1	
05.11.21 11:27:42	Sell	O3-9F-5YHYL4	T3-9F-436G51	O3-9F-5YHYL3	-1.63	16,366.65	26,677.64	1	719.99
					0				719.99

### 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
16.11.21 11:46:43	Buy	O3-9J-60Q8VX	T3-9J-43GEWG		4.76	7,366.73	35,065.63	1	
16.11.21 20:49:07	Sell	O3-9J-60Q8VY	T3-9J-43H4ZN	O3-9J-60Q8VX	-4.76	7,322.58	34,855.48	1	-210.15
					0				-210.15

### 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
03.11.21 01:15:04	Sell	O3-9F-5YHX9V	T3-9F-4338SF		-0.39	24,924.5	9,720.56	1	
10.11.21 07:18:30	Buy	O3-9F-5YHX9W	T3-9G-43B06Q	O3-9F-5YHX9V	0.39	24,924.5	9,720.56	1	
					0				

### Australia 200 - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
15.11.21 00:09:32	Buy	O3-9J-60N1RV	T3-9J-43ETJW		9.38	7,473.04	70,097.12	1	
15.11.21 09:47:58	Sell	O3-9J-60N1RW	T3-9J-43F4FZ	O3-9J-60N1RV	-9.38	7,450.64	69,887.00	1	-210.11
					0				-210.11

### 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
01.11.21 00:00:13	Buy	O3-9E-5YBP3H	T3-9F-430RH7		8.77	13.347	11,705.32	1	
01.11.21 15:04:51	Sell	O3-9E-5YBP3J	T3-9F-431KM7	O3-9E-5YBP3H	-8.77	13.188	11,565.88	1	-139.44
05.11.21 15:48:40	Buy	O3-9F-5Z36RT	T3-9F-43701F		6	13.252	7,951.20	1	
22.11.21 16:51:31	Sell	O3-9F-5Z36RV	T3-9J-43NFK9	O3-9F-5Z36RT	-6	14.222	8,533.20	1	582.00
					0				442.56

### 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
02.11.21 15:51:06	Sell	O3-9F-5YHVMC	T3-9F-432XWX		-0.45	2,006.5	9,029.25	1	
03.11.21 14:30:31	Buy	O3-9F-5YHVMD	T3-9F-433XSG	O3-9F-5YHVMC	0.45	1,997.62	8,989.29	1	39.96
10.11.21 09:52:09	Sell	O3-9G-60E794	T3-9G-43B6MV		-0.48	2,002.56	9,612.29	1	
10.11.21 12:57:07	Buy	O3-9G-60E795	T3-9G-43BDGG	O3-9G-60E794	0.48	2,035.5	9,770.40	1	-158.11
30.11.21 09:25:50	Sell	O3-9K-61PMWR	T3-9K-43Z9FT		-0.8	1,755.48	14,043.84	1	
30.11.21 15:25:22	Buy	O3-9K-61PMWS	T3-9K-43ZZBQ	O3-9K-61PMWR	0.8	1,786.19	14,289.52	1	-245.68
					0				-363.83

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

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.11.21 15:16:24	Buy	O3-9E-5Y7TCJ	T3-9F-43409J	O3-9E-5Y7TCH	3	117.56	3,526.80	1	117.90
					3				117.90

### Oats - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.11.21 12:11:24	Buy	O3-9F-5YMTKH	T3-9F-4354TT		1.66	763.62	12,676.09	1	
04.11.21 15:44:37	Sell	O3-9F-5YMTKJ	T3-9F-435MH3	O3-9F-5YMTKH	-1.66	748.99	12,433.23	1	-242.86
10.11.21 14:30:00	Buy	O3-9G-60E6ZX	T3-9G-43BKD5		1.9	722.01	13,718.19	1	
11.11.21 11:23:43	Sell	O3-9G-60E6ZY	T3-9G-43D1CQ	O3-9G-60E6ZX	-1.9	743.14	14,119.66	1	401.47
16.11.21 14:37:14	Buy	O3-9J-60Q7NR	T3-9J-43GND6		2.06	733.13	15,102.48	1	
22.11.21 14:55:04	Buy	O3-9J-6155KJ	T3-9J-43N5Y5		1.78	779.66	13,877.95	1	
22.11.21 15:14:21	Sell	O3-9J-60Q7NS	T3-9J-43N7YD	O3-9J-60Q7NR	-2.06	770.75	15,877.45	1	774.97
22.11.21 15:16:09	Sell	O3-9J-6155KK	T3-9J-43N838	O3-9J-6155KJ	-1.78	768.79	13,684.46	1	-193.49

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
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### Lumber - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
29.11.21 17:47:39	Buy	O3-9K-61PMTZ	T3-9K-43Y7R0		0.68	762.94	5,187.99	1	740.09
					0.68				

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.
29.11.21 17:47:39	Buy	O3-9K-61PMTZ	T3-9K-43Y7R0		0.68	762.94	790.89	5,187.99	5,378.05	190.06	1	190.06
					0.68			5,187.99	5,378.05	190.06		190.06

### 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
02.11.21 11:47:36	Buy	O3-9F-5YHTZB	T3-9F-432H9X		0.73	119.537	8,726.20	1	
02.11.21 14:31:24	Sell	O3-9F-5YHTZC	T3-9F-432S8M	O3-9F-5YHTZB	-0.73	117.042	8,544.07	1	-182.14
08.11.21 06:36:45	Buy	O3-9G-5Z3P50	T3-9G-437KP6		0.78	116.809	9,111.10	1	
10.11.21 17:08:55	Sell	O3-9G-5Z3P51	T3-9G-43BYY3	O3-9G-5Z3P50	-0.78	117.514	9,166.09	1	54.99
17.11.21 09:58:48	Buy	O3-9J-60S8VZ	T3-9J-43HLMF		1.36	118.17	16,071.12	1	
17.11.21 17:17:19	Sell	O3-9J-60S8W0	T3-9J-43J55F	O3-9J-60S8VZ	-1.36	119.655	16,273.08	1	201.96
23.11.21 19:06:37	Buy	O3-9J-618PK7	T3-9J-43QJDT		1.47	118.143	17,367.02	1	
26.11.21 13:00:00	Sell	O3-9J-618PK8	T3-9J-43VH0Y	O3-9J-618PK7	-1.47	116.384	17,108.45	1	-258.57
					0				-183.76

### 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
15.11.21 19:12:48	Buy	O3-9J-60NS5F	T3-9J-43FS73		1.37	82.514	11,304.42	1	
16.11.21 15:28:30	Sell	O3-9J-60NS5G	T3-9J-43GSY5	O3-9J-60NS5F	-1.37	81.906	11,221.12	1	-83.30
					0				-83.30

### 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
05.11.21 15:34:15	Buy	O3-9F-5YMV71	T3-9F-436Z43		2.54	506.89	12,875.01	1	
09.11.21 14:57:02	Sell	O3-9F-5YMV72	T3-9G-439614	O3-9F-5YMV71	-2.54	508.18	12,907.77	1	32.77
					0				32.77

### 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
01.11.21 19:00:31	Buy	O3-9F-5YGCQK	T3-9F-431VKW		5.57	2,478.9	13,807.47	1	
02.11.21 20:49:08	Sell	O3-9F-5YGCQL	T3-9F-4335YB	O3-9F-5YGCQK	-5.57	2,488.5	13,860.94	1	53.47
11.11.21 14:16:05	Buy	O3-9G-60KXGS	T3-9G-43D5RB		5.98	2,364.9	14,142.10	1	
11.11.21 16:55:21	Sell	O3-9G-60KXGT	T3-9G-43DF45	O3-9G-60KXGS	-5.98	2,349.1	14,047.62	1	-94.48
					0				-41.01

### Gold - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
16.11.21 08:56:53	Buy	O3-9J-60N1QX	T3-9J-43G80P		9.37	1,872.59	17,546.17	1	
16.11.21 18:52:50	Sell	O3-9J-60N1QY	T3-9J-43H1RX	O3-9J-60N1QX	-9.37	1,850.17	17,336.09	1	-210.08
					0				-210.08

### 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
03.11.21 14:05:12	Buy	O3-9F-5YGEZD	T3-9F-433W3C		1.09	127.295	13,875.16	1	
10.11.21 15:55:42	Sell	O3-9F-5YGEZE	T3-9G-43BV08	O3-9F-5YGEZD	-1.09	127.276	13,873.08	1	-2.07
12.11.21 15:14:05	Buy	O3-9G-60KXN8	T3-9G-43EBX0		1.28	128.538	16,452.86	1	
26.11.21 14:30:00	Sell	O3-9G-60KXN9	T3-9J-43VMC0	O3-9G-60KXN8	-1.28	131.834	16,874.75	1	421.89
					0				419.82

### Lean Hogs - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
02.11.21 13:30:00	Sell	O3-9F-5YHTCR	T3-9F-432LBW		-1.2	80.429	9,651.48	1	
03.11.21 13:30:00	Buy	O3-9F-5YHTCS	T3-9F-433RMW	O3-9F-5YHTCR	1.2	79.935	9,592.20	1	59.28
					0				59.28

### 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
02.11.21 01:25:04	Buy	O3-9F-5YGBT4	T3-9F-4320TP		1.56	443.51	6,918.76	1	
02.11.21 05:30:02	Sell	O3-9F-5YGBT5	T3-9F-43247E	O3-9F-5YGBT4	-1.56	434.25	6,774.30	1	-144.46
03.11.21 06:44:13	Buy	O3-9F-5YHVTB	T3-9F-433DQZ		1.47	444.82	6,538.85	1	
03.11.21 13:34:13	Sell	O3-9F-5YHVTB	T3-9F-433SB8	O3-9F-5YHVTB	-1.47	435.53	6,402.29	1	-136.56
11.11.21 14:04:11	Buy	O3-9G-60KX8E	T3-9G-43D5EE		1.6	442.84	7,085.44	1	
16.11.21 15:03:14	Sell	O3-9G-60KX8F	T3-9J-43GR54	O3-9G-60KX8E	-1.6	433.6	6,937.60	1	-147.84
22.11.21 15:26:33	Buy	O3-9J-61543H	T3-9J-43N8VP		2.2	441.51	9,713.22	1	
25.11.21 13:21:48	Sell	O3-9J-61543J	T3-9J-43SS6M	O3-9J-61543H	-2.2	445.6	9,803.20	1	89.98
					0				-338.88

### 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
02.11.21 10:41:52	Buy	O3-9F-5YHV93	T3-9F-432EYB		6.7	5.166	3,461.22	1	
04.11.21 08:44:19	Sell	O3-9F-5YHV94	T3-9F-434YK9	O3-9F-5YHV93	-6.7	5.455	3,654.85	1	193.63
11.11.21 17:01:01	Buy	O3-9G-60E7H1	T3-9G-43DF8K		7.33	4.909	3,598.30	1	
12.11.21 11:47:47	Sell	O3-9G-60E7H2	T3-9G-43E32R	O3-9G-60E7H1	-7.33	4.903	3,593.90	1	-4.40
15.11.21 18:31:26	Buy	O3-9J-60NW6S	T3-9J-43FR82		8.1	4.914	3,980.34	1	
16.11.21 19:30:44	Sell	O3-9J-60NW6T	T3-9J-43H2YV	O3-9J-60NW6S	-8.1	5.079	4,113.99	1	133.65
24.11.21 17:40:54	Buy	O3-9J-618149	T3-9J-43S1HN		7.84	5.029	3,942.74	1	
26.11.21 15:10:40	Sell	O3-9J-61814B	T3-9J-43VV8P	O3-9J-618149	-7.84	5.076	3,979.58	1	36.85
					0				359.73

### 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
08.11.21 08:48:59	Buy	O3-9G-5Z3PCJ	T3-9G-437PG4		20.6	766.38	15,787.43	1	
09.11.21 15:21:50	Sell	O3-9G-5Z3PCK	T3-9G-439B52	O3-9G-5Z3PCJ	-20.6	761.77	15,692.46	1	-94.97
09.11.21 19:04:58	Buy	O3-9G-60CM38	T3-9G-439MT4		15	773.59	11,603.85	1	
12.11.21 12:06:59	Sell	O3-9G-60CM39	T3-9G-43E3FX	O3-9G-60CM38	-15	805.04	12,075.60	1	471.75
					0				376.78

### 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
01.11.21 13:56:42	Buy	O3-9F-5YGGN7	T3-9F-431E2N		0.93	62.563	5,818.36	1	
03.11.21 15:40:10	Sell	O3-9F-5YGGN8	T3-9F-4341DP	O3-9F-5YGGN7	-0.93	60.995	5,672.54	1	-145.82
15.11.21 15:03:03	Sell	O3-9J-60NTR5	T3-9J-43FFQJ		-1.59	58.054	9,230.59	1	
16.11.21 08:49:00	Buy	O3-9J-60NTR6	T3-9J-43G7NS	O3-9J-60NTR5	1.59	59.043	9,387.84	1	-157.25
					0				-303.07

### 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
22.11.21 14:30:47	Buy	O3-9J-6155W3	T3-9J-43N1WB		12.01	1,271.41	15,269.63	1	
24.11.21 15:47:00	Sell	O3-9J-6155W4	T3-9J-43RVDP	O3-9J-6155W3	-12.01	1,271.41	15,269.63	1	
					0				

### 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
02.11.21 13:38:10	Buy	O3-9F-5YHTTJ	T3-9F-432MP4		12.12	593.58	7,194.19	1	
02.11.21 15:55:15	Sell	O3-9F-5YHTTK	T3-9F-432Y5R	O3-9F-5YHTTJ	-12.12	582.35	7,058.08	1	-136.11
17.11.21 14:33:37	Buy	O3-9J-60SJVV	T3-9J-43HTQR		15	581.24	8,718.60	1	
18.11.21 01:14:54	Sell	O3-9J-60SJVK	T3-9J-43JGZ7	O3-9J-60SJVV	-15	577.04	8,655.60	1	-63.00
24.11.21 09:16:03	Buy	O3-9J-6154XM	T3-9J-43R34P		20.57	587.8	12,091.05	1	
24.11.21 15:33:23	Sell	O3-9J-6154XN	T3-9J-43RTSZ	O3-9J-6154XM	-20.57	589.74	12,130.95	1	39.91
					0				-159.20

### 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
10.11.21 12:35:31	Buy	O3-9G-60E818	T3-9G-43BCWV		6.22	2,209.5	13,743.09	1	

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
12.11.21 09:16:48	Sell	O3-9G-60E819	T3-9G-43DZPV	O3-9G-60E818	-6.22	2,262.7	14,073.99	1	330.90
17.11.21 11:14:19	Buy	O3-9J-60S9KR	T3-9J-43HN8Z		6.09	2,271.9	13,835.87	1	
17.11.21 14:56:37	Sell	O3-9J-60S9KS	T3-9J-43HX5L	O3-9J-60S9KR	-6.09	2,240.2	13,642.82	1	-193.05
23.11.21 09:56:31	Buy	O3-9J-61551G	T3-9J-43PHGJ		6.13	2,257.1	13,836.02	1	
24.11.21 17:03:33	Sell	O3-9J-61551H	T3-9J-43S099	O3-9J-61551G	-6.13	2,275.3	13,947.59	1	111.57
					0				249.42

## 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
16.11.21 13:30:18	Buy	O3-9J-60Q939	T3-9J-43GHL8		7.35	114.367	84,059.74	1	
16.11.21 14:36:14	Sell	O3-9J-60Q93B	T3-9J-43GN62	O3-9J-60Q939	-7.35	114.471	84,136.18	1	76.44
					0				76.44

### GBP/NZD (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.11.21 12:01:08	Sell	O3-9F-5YMY2N	T3-9F-435422		-1.41	1.9061	26,876.01	1	
05.11.21 02:03:42	Buy	O3-9F-5YMY2P	T3-9F-4362L4	O3-9F-5YMY2N	1.41	1.9044	26,852.04	1	23.97
					0				23.97

### CAD/JPY (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.
29.10.21 01:09:27	Buy	O3-9E-5YBPCE	T3-9E-42Z46Y	2.9	92.114	92,147	26,713.06	26,722.63	9.57	1	9.57
				2.9			26,713.06	26,722.63	9.57		9.57

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.11.21 08:12:22	Buy	O3-9E-5YE1JL	T3-9F-431025		5.19	92.357	47,933.28	1	
02.11.21 03:21:22	Sell	O3-9E-5YE1JM	T3-9F-4322B2	O3-9E-5YE1JL	-5.19	91.988	47,741.77	1	-191.51
02.11.21 04:38:30	Sell	O3-9E-5YBPCF	T3-9F-4323FL	O3-9E-5YBPCE	-2.9	91.804	26,623.16	1	-89.90
					-2.9				-281.41

## Holding Costs (GBP)

We confirm the following Holding Costs charged on open positions between 31 October 2021 22:00 (London local time) and 30 November 2021 22:00 (London local time):

### Commodities

#### Coffee Robusta - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.11.21 22:00:00	1000914273	6.22	2,208	GBP	13,733.76	-6.545699	1	-2.46
11.11.21 22:00:00	1001392190	6.22	2,282.7	GBP	14,198.39	-6.545699	1	-2.55
23.11.21 22:00:00	1005112511	6.13	2,274.9	GBP	13,945.14	-6.5457	1	-2.50
								-7.51

#### Copper - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
11.11.21 22:00:00	1001392190	1.6	440.52	GBP	7,048.32	-2.708409	1	-0.52
12.11.21 22:00:00	1001802669	1.6	445.25	GBP	7,124.00	-2.708409	1	-1.59
15.11.21 22:00:00	1002313665	1.6	441.44	GBP	7,063.04	-2.708409	1	-0.52
22.11.21 22:00:00	1004676003	2.2	439.03	GBP	9,658.66	-3.043859	1	-0.81
23.11.21 22:00:00	1005112511	2.2	441.75	GBP	9,718.50	-3.03242	1	-0.81
24.11.21 22:00:00	1005693205	2.2	448.4	GBP	9,864.80	-3.03242	1	-0.82
								-5.07

#### Corn - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
17.11.21 22:00:00	1003102240	15	579.66	GBP	8,694.90	-3.847039	1	-0.92
								-0.92

#### Cotton - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
09.11.21 22:00:00	1000450607	0.78	117.394	GBP	9,156.73	3.589861	1	0.90
23.11.21 22:00:00	1005112511	1.47	117.883	GBP	17,328.80	3.58986	1	1.70
24.11.21 22:00:00	1005693205	1.47	118.152	GBP	17,368.34	3.589861	1	1.71
25.11.21 22:00:00	1005975963	1.47	118.152	GBP	17,368.34	3.58986	1	1.71
08.11.21 22:00:00	999873507	0.78	115.657	GBP	9,021.25	3.589861	1	0.89
<b>6.91</b>								

**Crude Oil Brent - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
15.11.21 22:00:00	1002313665	1.37	82.485	GBP	11,300.44	7.603911	1	2.35
<b>2.35</b>								

**Gasoline - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
01.11.21 21:00:00	997598601	5.57	2.4757	GBP	13,789.65	29.91938	1	11.30
<b>11.30</b>								

**Lean Hogs - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
02.11.21 21:00:00	997995491	-1.2	79.375	GBP	9,525.00	55.768931	1	-14.55
<b>-14.55</b>								

**Live Cattle - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
09.11.21 22:00:00	1000450607	1.09	128.079	GBP	13,960.61	-25.056499	1	-9.58
12.11.21 22:00:00	1001802669	1.28	127.932	GBP	16,375.30	-25.056499	1	-33.72
15.11.21 22:00:00	1002313665	1.28	128.57	GBP	16,456.96	-23.223769	1	-10.47
16.11.21 22:00:00	1002716506	1.28	128.381	GBP	16,432.77	-23.223769	1	-10.46
17.11.21 22:00:00	1003102240	1.28	128.783	GBP	16,484.22	-23.223769	1	-10.49
18.11.21 22:00:00	1003629951	1.28	129.681	GBP	16,599.17	-23.223769	1	-10.56
19.11.21 22:00:00	1004136166	1.28	130.154	GBP	16,659.71	-23.223769	1	-31.80
22.11.21 22:00:00	1004676003	1.28	131.613	GBP	16,846.46	-23.223769	1	-10.72
23.11.21 22:00:00	1005112511	1.28	132.089	GBP	16,907.39	-23.22377	1	-10.76
24.11.21 22:00:00	1005693205	1.28	133.536	GBP	17,092.61	-23.223769	1	-10.88
25.11.21 22:00:00	1005975963	1.28	133.548	GBP	17,094.14	-23.22377	1	-10.88
03.11.21 21:00:00	998430316	1.09	126.985	GBP	13,841.36	-25.056499	1	-9.50
04.11.21 21:00:00	998981277	1.09	126.108	GBP	13,745.77	-25.056499	1	-9.44
05.11.21 21:00:00	999424194	1.09	127.2955	GBP	13,875.21	-25.056499	1	-28.58
08.11.21 22:00:00	999873507	1.09	127.844	GBP	13,935.00	-25.056499	1	-9.57
<b>-217.41</b>								

**Lumber - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
29.11.21 22:00:00	1007211780	0.68	757.4	GBP	5,150.32	-35.34678	1	-4.99
<b>-4.99</b>								

**Natural Gas - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
11.11.21 22:00:00	1001392190	7.33	5.0045	GBP	3,668.30	-57.423499	1	-5.77
15.11.21 22:00:00	1002313665	8.1	4.9635	GBP	4,020.44	-57.423499	1	-6.33
24.11.21 22:00:00	1005693205	7.84	4.9525	GBP	3,882.76	-28.472979	1	-3.03
25.11.21 22:00:00	1005975963	7.84	4.9975	GBP	3,918.04	-28.47298	1	-3.06
02.11.21 21:00:00	997995491	6.7	5.3445	GBP	3,580.82	-57.423499	1	-5.63
03.11.21 21:00:00	998430316	6.7	5.6515	GBP	3,786.50	-57.423499	1	-5.96
<b>-29.78</b>								

**Oats - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
10.11.21 22:00:00	1000914273	1.9	739.835	GBP	14,056.86	-2.343109	1	-0.90
16.11.21 22:00:00	1002716506	2.06	730.75	GBP	15,053.45	-2.367649	1	-0.98
17.11.21 22:00:00	1003102240	2.06	746.025	GBP	15,368.12	-2.367649	1	-1.00

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
18.11.21 22:00:00	1003629951	2.06	765.55	GBP	15,770.33	-2.367649	1	-1.02
19.11.21 22:00:00	1004136166	2.06	772.425	GBP	15,911.96	-2.367649	1	-3.10
<b>-7.00</b>								

### Orange Juice - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
01.11.21 21:00:00	997598601	-3	120.105	GBP	3,603.15	-5.93946	1	0.59
02.11.21 21:00:00	997995491	-3	116.13	GBP	3,483.90	-5.93946	1	0.57
<b>1.16</b>								

### Palladium - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
02.11.21 21:00:00	997995491	-0.45	2,006.25	GBP	9,028.12	1.744111	1	-0.43
<b>-0.43</b>								

### Rough Rice - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
09.11.21 22:00:00	1000450607	6	13.518	GBP	8,110.80	-13.995739	1	-3.11
10.11.21 22:00:00	1000914273	6	13.647	GBP	8,188.20	-13.995739	1	-3.14
11.11.21 22:00:00	1001392190	6	13.729	GBP	8,237.40	-13.995739	1	-3.16
12.11.21 22:00:00	1001802669	6	13.822	GBP	8,293.20	-13.995739	1	-9.54
15.11.21 22:00:00	1002313665	6	13.883	GBP	8,329.80	-13.995739	1	-3.19
16.11.21 22:00:00	1002716506	6	13.912	GBP	8,347.20	-13.995739	1	-3.20
17.11.21 22:00:00	1003102240	6	14.132	GBP	8,479.20	-13.995739	1	-3.25
18.11.21 22:00:00	1003629951	6	14.34	GBP	8,604.00	-13.995739	1	-3.30
19.11.21 22:00:00	1004136166	6	14.345	GBP	8,607.00	-13.995739	1	-9.90
05.11.21 21:00:00	999424194	6	13.256	GBP	7,953.60	-13.995739	1	-9.15
08.11.21 22:00:00	999873507	6	13.313	GBP	7,987.80	-13.995739	1	-3.06
<b>-54.00</b>								

### Soybean - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
22.11.21 22:00:00	1004676003	12.01	1,275.17	GBP	15,314.79	-2.843449	1	-1.19
23.11.21 22:00:00	1005112511	12.01	1,274.04	GBP	15,301.22	-2.84345	1	-1.19
<b>-2.38</b>								

### Soybean Oil - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
15.11.21 22:00:00	1002313665	-1.59	58.586	GBP	9,315.17	8.049301	1	-2.05
01.11.21 21:00:00	997598601	0.93	62.352	GBP	5,798.74	2.049301	1	0.33
02.11.21 21:00:00	997995491	0.93	62.228	GBP	5,787.20	2.049301	1	0.32
<b>-1.40</b>								

### Sugar White - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
05.11.21 21:00:00	999424194	2.54	505.01	GBP	12,827.25	-4.01489	1	-4.23
08.11.21 22:00:00	999873507	2.54	508.5	GBP	12,915.90	-4.01489	1	-1.42
<b>-5.65</b>								

### Wheat - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
09.11.21 22:00:00	1000450607	15	777.72	GBP	11,665.80	-9.011629	1	-2.88
10.11.21 22:00:00	1000914273	15	798.17	GBP	11,972.55	-9.011629	1	-2.96
11.11.21 22:00:00	1001392190	15	808.47	GBP	12,127.05	-9.011629	1	-2.99
08.11.21 22:00:00	999873507	20.6	763.74	GBP	15,733.04	-8.516249	1	-3.67
<b>-12.50</b>								

### Currencies

CAD/JPY

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
01.11.21 21:00:00	997598601	8.09	92.16	GBP	74,557.44	-0.766589	1	-1.56
								-1.56

GBP/NZD								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.11.21 21:00:00	998981277	-1.41	1.9005	GBP	26,797.05	0.860971	1	-0.63
								-0.63

Indices								
Canada 60 - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.11.21 21:00:00	998981277	2.03	1,284.66	GBP	26,078.60	-3.429999	1	-2.45
05.11.21 21:00:00	999424194	2.03	1,288.76	GBP	26,161.83	-3.432499	1	-7.38
08.11.21 22:00:00	999873507	2.03	1,293.44	GBP	26,256.83	-3.4375	1	-2.47
								-12.30

Hong Kong 50 - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
09.11.21 22:00:00	1000450607	-0.39	24,697.5	GBP	9,632.02	2.931431	1	-0.77
03.11.21 21:00:00	998430316	-0.39	25,102.1	GBP	9,789.82	2.935181	1	-0.79
04.11.21 21:00:00	998981277	-0.39	24,929.1	GBP	9,722.35	2.932141	1	-0.78
05.11.21 21:00:00	999424194	-0.39	24,746.2	GBP	9,651.02	2.935541	1	-2.33
08.11.21 22:00:00	999873507	-0.39	24,884	GBP	9,704.76	2.932861	1	-0.78
								-5.45

Netherlands 25 - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
03.11.21 21:00:00	998430316	3.09	819.38	GBP	25,318.84	-2.430999	1	-1.69
								-1.69

US NDAQ 100 - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
02.11.21 21:00:00	997995491	1.63	15,969.76	GBP	26,030.71	-3.049999	1	-2.18
03.11.21 21:00:00	998430316	1.63	16,144.48	GBP	26,315.50	-3.049999	1	-2.20
04.11.21 21:00:00	998981277	1.63	16,349.86	GBP	26,650.27	-3.049999	1	-2.23
								-6.61

Treasuries								
UK Gilt - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
16.11.21 22:00:00	1002716506	-4.16	125.999	GBP	52,415.58	6.193621	1	-8.89
17.11.21 22:00:00	1003102240	-4.16	126.415	GBP	52,588.64	6.193621	1	-8.92
								-17.81

US T-Bond - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
23.11.21 22:00:00	1005112511	-2.17	159.774	GBP	34,670.96	6.78562	1	-6.45
03.11.21 21:00:00	998430316	-2.73	160.483	GBP	43,811.86	6.785621	1	-8.14
								-14.59

Cash Transactions (GBP)									
Breakdown of cash postings applied to your account between 31 October 2021 22:00 (London local time) and 30 November 2021 22:00 (London local time):									
Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
09.11.21 14:57:02	1000230424	Realised P&L	Sugar White - Cash	T3-9G-439614	O3-9F-5YMV72	9,487.72		32.77	9,520.49
09.11.21 14:58:31	1000234282	Realised P&L	Canada 60 - Cash	T3-9G-4396H6	O3-9F-5YMZED	9,520.49		165.85	9,686.34
09.11.21 15:21:50	1000260148	Realised P&L	Wheat - Cash	T3-9G-439B52	O3-9G-5Z3PCK	9,686.34	-94.97		9,591.37
09.11.21 22:00:58	1000450607	Holding Costs				9,591.37	-15.44		9,575.93
10.11.21 07:18:30	1000624015	Realised P&L	Hong Kong 50 - Cash	T3-9G-43B06Q	O3-9F-5YHX9W	9,575.93		0.00	9,575.93
10.11.21 12:57:07	1000683334	Realised P&L	Palladium - Cash	T3-9G-43BDGG	O3-9G-60E795	9,575.93	-158.11		9,417.82

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
10.11.21 15:55:42	1000774293	Realised P&L	Live Cattle - Cash	T3-9G-43BVC8	O3-9F-5YGEZE	9,417.82	-2.07		9,415.75
10.11.21 17:08:55	1000793184	Realised P&L	Cotton - Cash	T3-9G-43BYY3	O3-9G-5Z3P51	9,415.75		54.99	9,470.74
10.11.21 22:00:33	1000914273	Holding Costs				9,470.74	-9.46		9,461.28
11.11.21 11:23:43	1001201373	Realised P&L	Oats - Cash	T3-9G-43D1CQ	O3-9G-60E6ZY	9,461.28		401.47	9,862.75
11.11.21 16:55:21	1001275371	Realised P&L	Gasoline - Cash	T3-9G-43DF45	O3-9G-60KXGT	9,862.75	-94.48		9,768.27
11.11.21 22:00:51	1001392190	Holding Costs				9,768.27	-14.99		9,753.28
12.11.21 09:16:48	1001596806	Realised P&L	Coffee Robusta - Cash	T3-9G-43DZPV	O3-9G-60E819	9,753.28		330.90	10,084.18
12.11.21 11:47:47	1001615176	Realised P&L	Natural Gas - Cash	T3-9G-43E32R	O3-9G-60E7H2	10,084.18	-4.40		10,079.78
12.11.21 12:06:59	1001617325	Realised P&L	Wheat - Cash	T3-9G-43E3FX	O3-9G-60CM39	10,079.78		471.75	10,551.53
12.11.21 22:00:41	1001802669	Holding Costs				10,551.53	-44.85		10,506.68
15.11.21 09:47:58	1002024383	Realised P&L	Australia 200 - Cash	T3-9J-43F4FZ	O3-9J-60N1RW	10,506.68	-210.11		10,296.57
15.11.21 23:54:48	1002313665	Holding Costs				10,296.57	-20.21		10,276.36
16.11.21 08:49:00	1002439728	Realised P&L	Soybean Oil - Cash	T3-9J-43G7NS	O3-9J-60NTR6	10,276.36	-157.25		10,119.11
16.11.21 14:36:14	1002515153	Realised P&L	USD/JPY	T3-9J-43GN62	O3-9J-60Q93B	10,119.11		76.44	10,195.55
16.11.21 15:03:14	1002533369	Realised P&L	Copper - Cash	T3-9J-43GR54	O3-9G-60KX8F	10,195.55	-147.84		10,047.71
16.11.21 15:28:30	1002544018	Realised P&L	Crude Oil Brent - Cash	T3-9J-43GSY5	O3-9J-60NS5G	10,047.71	-83.30		9,964.41
16.11.21 18:52:50	1002593919	Realised P&L	Gold - Cash	T3-9J-43H1RX	O3-9J-60N1QY	9,964.41	-210.08		9,754.33
16.11.21 19:30:44	1002600452	Realised P&L	Natural Gas - Cash	T3-9J-43H2YV	O3-9J-60NW6T	9,754.33		133.65	9,887.98
16.11.21 20:49:07	1002620373	Realised P&L	UK 100 - Cash	T3-9J-43H4ZN	O3-9J-60Q8VY	9,887.98	-210.15		9,677.83
16.11.21 22:00:35	1002716506	Holding Costs				9,677.83	-23.53		9,654.30
17.11.21 14:56:37	1002978047	Realised P&L	Coffee Robusta - Cash	T3-9J-43HX5L	O3-9J-60S9KS	9,654.30	-193.05		9,461.25
17.11.21 17:17:19	1003031312	Realised P&L	Cotton - Cash	T3-9J-43J55F	O3-9J-60S8W0	9,461.25		201.96	9,663.21
17.11.21 22:00:30	1003102240	Holding Costs				9,663.21	-24.58		9,638.63
18.11.21 01:14:54	1003329779	Realised P&L	Corn - Cash	T3-9J-43JGZ7	O3-9J-60SJVK	9,638.63	-63.00		9,575.63
18.11.21 08:00:00	1003356299	Realised P&L	UK Gilt - Cash	T3-9J-43JMC5	O3-9J-60Q7YB	9,575.63	-261.25		9,314.38
18.11.21 22:00:43	1003629951	Holding Costs				9,314.38	-14.88		9,299.50
19.11.21 22:00:36	1004136166	Holding Costs				9,299.50	-44.80		9,254.70
22.11.21 15:14:21	1004455281	Realised P&L	Oats - Cash	T3-9J-43N7YD	O3-9J-60Q7NS	9,254.70		774.97	10,029.67
22.11.21 15:16:09	1004456145	Realised P&L	Oats - Cash	T3-9J-43N838	O3-9J-6155KK	10,029.67	-193.49		9,836.18
22.11.21 16:51:31	1004497040	Realised P&L	Rough Rice - Cash	T3-9J-43NFK9	O3-9F-5Z36RV	9,836.18		582.00	10,418.18
22.11.21 22:00:40	1004676003	Holding Costs				10,418.18	-12.72		10,405.46
23.11.21 22:00:34	1005112511	Holding Costs				10,405.46	-20.01		10,385.45
24.11.21 15:33:23	1005508413	Realised P&L	Corn - Cash	T3-9J-43RTSZ	O3-9J-6154XN	10,385.45		39.91	10,425.36
24.11.21 15:47:00	1005513000	Realised P&L	Soybean - Cash	T3-9J-43RVPD	O3-9J-6155W4	10,425.36		0.00	10,425.36
24.11.21 17:03:33	1005536365	Realised P&L	Coffee Robusta - Cash	T3-9J-43S099	O3-9J-61551H	10,425.36		111.57	10,536.93
24.11.21 20:50:01	1005576574	Realised P&L	US T-Bond - Cash	T3-9J-43S92X	O3-9J-618S07	10,536.93	-208.32		10,328.61
24.11.21 22:00:46	1005693205	Holding Costs				10,328.61	-13.02		10,315.59
25.11.21 13:21:48	1005870725	Realised P&L	Copper - Cash	T3-9J-43S6M	O3-9J-61543J	10,315.59		89.98	10,405.57
25.11.21 22:00:34	1005975963	Holding Costs				10,405.57	-12.23		10,393.34
26.11.21 13:00:00	1006362872	Realised P&L	Cotton - Cash	T3-9J-43VH0Y	O3-9J-618PK8	10,393.34	-258.57		10,134.77
26.11.21 14:30:00	1006386267	Realised P&L	Live Cattle - Cash	T3-9J-43VMC0	O3-9G-60KXN9	10,134.77		421.89	10,556.66
26.11.21 15:10:40	1006427989	Realised P&L	Natural Gas - Cash	T3-9J-43V8P	O3-9J-61814B	10,556.66		36.85	10,593.51
29.11.21 22:00:47	1007211780	Holding Costs				10,593.51	-4.99		10,588.52
30.11.21 15:25:22	1007597231	Realised P&L	Palladium - Cash	T3-9K-43ZZBQ	O3-9K-61PMWS	10,588.52	-245.68		10,342.84
01.11.21 15:04:51	997458234	Realised P&L	Rough Rice - Cash	T3-9F-431KM7	O3-9E-5YBP3J	9,635.48	-139.44		9,496.04
01.11.21 21:00:44	997598601	Holding Costs				9,496.04		10.66	9,506.70
02.11.21 03:21:22	997764451	Realised P&L	CAD/JPY	T3-9F-432B2	O3-9E-5YE1JM	9,506.70	-191.51		9,315.19
02.11.21 04:38:30	997770589	Realised P&L	CAD/JPY	T3-9F-4323FL	O3-9E-5YBPCF	9,315.19	-89.90		9,225.29
02.11.21 05:30:02	997774179	Realised P&L	Copper - Cash	T3-9F-43247E	O3-9F-5YGBT5	9,225.29	-144.46		9,080.83
02.11.21 14:31:24	997893494	Realised P&L	Cotton - Cash	T3-9F-43258M	O3-9F-5YHTZC	9,080.83	-182.14		8,898.69
02.11.21 15:55:15	997923950	Realised P&L	Corn - Cash	T3-9F-432Y5R	O3-9F-5YHTTK	8,898.69	-136.11		8,762.58
02.11.21 20:49:08	997970117	Realised P&L	Gasoline - Cash	T3-9F-4335YB	O3-9F-5YGCQL	8,762.58		53.47	8,816.05
02.11.21 21:00:34	997995491	Holding Costs				8,816.05	-21.90		8,794.15
03.11.21 13:30:00	998271220	Realised P&L	Lean Hogs - Cash	T3-9F-433RMW	O3-9F-5YHTCS	8,794.15		59.28	8,853.43
03.11.21 13:34:13	998275505	Realised P&L	Copper - Cash	T3-9F-433SB8	O3-9F-5YHVTC	8,853.43	-136.56		8,716.87
03.11.21 14:30:31	998304040	Realised P&L	Palladium - Cash	T3-9F-433XSG	O3-9F-5YHVMD	8,716.87		39.96	8,756.83
03.11.21 15:16:24	998319257	Realised P&L	Orange Juice - Cash	T3-9F-43409J	O3-9E-5Y7TCJ	8,756.83		117.90	8,874.73
03.11.21 15:40:10	998325492	Realised P&L	Soybean Oil - Cash	T3-9F-4341DP	O3-9F-5YGGN8	8,874.73	-145.82		8,728.91
03.11.21 21:00:29	998430316	Holding Costs				8,728.91	-28.28		8,700.63
03.11.21 21:55:01	998644090	Price Adjustment				8,700.63		2.57	8,703.20
04.11.21 07:45:00	998692210	Price Adjustment				8,703.20		32.49	8,735.69
04.11.21 08:40:33	998710286	Realised P&L	US T-Bond - Cash	T3-9F-434YEX	O3-9F-5YL6FN	8,735.69		43.41	8,779.10
04.11.21 08:44:19	998711271	Realised P&L	Natural Gas - Cash	T3-9F-434YK9	O3-9F-5YHV94	8,779.10		193.63	8,972.73
04.11.21 09:40:45	998723685	Realised P&L	Netherlands 25 - Cash	T3-9F-4350C5	O3-9F-5YKSYR	8,972.73		99.81	9,072.54
04.11.21 15:44:37	998859447	Realised P&L	Oats - Cash	T3-9F-435MH3	O3-9F-5YMTKJ	9,072.54	-242.86		8,829.68
04.11.21 21:00:40	998981277	Holding Costs				8,829.68	-15.53		8,814.15
04.11.21 22:07:41	999151827	Price Adjustment				8,814.15		4.26	8,818.41
05.11.21 02:03:42	999180299	Realised P&L	GBP/NZD	T3-9F-4362L4	O3-9F-5YMY2P	8,818.41		23.97	8,842.38
05.11.21 11:27:42	999244179	Realised P&L	US NDAQ 100 - Cash	T3-9F-436G51	O3-9F-5YHYL4	8,842.38		719.99	9,562.37
05.11.21 21:00:33	999424194	Holding Costs				9,562.37	-51.67		9,510.70
08.11.21 01:00:01	999650710	Price Adjustment				9,510.70	-3.71		9,506.99
08.11.21 14:00:01	999751804	Price Adjustment				9,506.99		0.81	9,507.80

Internal

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
08.11.21 22:00:37	999873507	Holding Costs				9,507.80	-20.08		9,487.72

## 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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