

**Account Name:** Thomas Miller  
**Account ID:** 22242057  
**Email:** [REDACTED]  
**Reporting Period:** 31 March 2022 22:00 (London local time) to 30 April 2022 22:00 (London local time)  
**Account Currency:** GBP

**Monthly Statement - as at 30 April 2022 22:00 (London local time)**

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

**Cash Summary (GBP)**

<b>Brought Forward</b>		<b>13,939.32</b>
<b>Activity Summary</b>		<b>4,230.94</b>
Holding Costs	-647.81	
Price Adjustment	5.39	
Realised P&L	4,873.36	
<b>Carried Forward</b>		<b>18,170.26</b>

**Equity Summary (GBP)**

<b>Cash Balance</b>	<b>18,170.26</b>
<b>Open Trade Amount</b>	<b>0.00</b>
<b>Unrealised P&amp;L Balance</b>	<b>54.49</b>
<b>Account Value</b>	<b>18,224.75</b>
<b>Total Position Margin</b>	<b>1,385.67</b>
<b>Available Equity</b>	<b>16,839.08</b>

**SB Position Summary (GBP)**

Product	Amt. per Point	EOM Price	EOM Value	Position Margin	Unreal. P&L Bal.	Unreal. P&L Mvmt.	Monthly P&L Movement				Monthly Total P&L	
							Realised P&L	Premium	Holding Costs	Corporate Actions		
AUD/JPY							269.92			-1.63		268.29
Cocoa Bulk Bean (UK) - Cash							147.10			-69.56		77.54
Coffee Arabica - Cash							-282.60			-2.74		-285.34
Copper - Cash							-650.51			-23.47		-673.98
Corn - Cash							-136.10			-2.27		-138.37
Cotton - Cash							618.01		55.36			673.37
Crude Oil Brent - Cash							62.97					62.97
EUR/GBP							-289.94					-289.94
EUR/JPY							771.90			-9.82		762.08
Euro Bund - Cash							371.62					371.62
GBP/USD							-229.10					-229.10
Gasoline - Cash							205.33					205.33
Gold - Cash							-29.01			-4.11		-33.12
Heating Oil - Cash							-144.99					-144.99
Hong Kong 50 - Cash						-73.78	52.95			-0.99		-21.82
Lean Hogs - Cash							1,149.31			-480.98		668.33
Live Cattle - Cash						125.24	-298.94			-7.04		-180.74
Natural Gas - Cash							379.23			-5.32		373.91
Oats - Cash							61.34			51.61		112.95
Orange Juice - Cash						-181.28	1,328.79			12.06		1,159.57
Platinum - Cash						40.04	-218.27			-1.10		-179.33
Rough Rice - Cash							1,104.09			-115.22		965.47
Silver - Cash							-198.90					-198.90
Sugar Raw - Cash	7.17	19.306	13,842.40	1,385.67	54.49		54.49	-344.41		6.07		-283.85
Sugar White - Cash							89.96			19.26		85.99
UK 100 - Cash							9.94			-31.23		-21.29
US NDAQ 100 - Cash							279.99			-2.43	5.39	282.95
US T-Bond - Cash							646.87			-3.98		642.89

Product	Amt. per Point	EOM Price	EOM Value	Position Margin	Unreal. P&L Bal.	Unreal. P&L Mvmt.	Realised P&L	Premium	Holding Costs	Corporate Actions	Monthly Total P&L
USD/CAD							137.67		-1.29		136.38
USD/JPY							4.74				4.74
Wheat - Cash							4.40		-28.99		-24.59
				1,385.67	54.49	-81.92	4,873.36	0.00	-647.81	5.39	4,149.02

## SB Confirmations

We confirm the following Bets were dealt with you between 31 March 2022 22:00 (London local time) and 30 April 2022 22:00 (London local time). These confirmations are subject to our normal Terms of Business. CMC Spreadbet PLC acted as Principal and on a non-advisory basis.

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
01.04.22 01:30:11	Sell	03-9X-69B384	T3-9X-49PG5D		US T-Bond - Cash	-2.1	148.398	31,163.58	
01.04.22 02:55:22	Buy	03-9X-69B35T	T3-9X-49PHKC		USD/JPY	2.96	122.326	36,208.50	
01.04.22 03:43:41	Buy	03-9X-69B4CD	T3-9X-49P3JN	03-9X-69B4CC	Hong Kong 50 - Cash	0.62	21,810.4	13,522.45	52.95
01.04.22 09:48:38	Buy	03-9X-69B3B5	T3-9X-49PW3T		Oats - Cash	1.92	745.5	14,313.60	
01.04.22 10:10:26	Buy	03-9X-69DEC7	T3-9X-49PWVG		Gasoline - Cash	4.92	3,156.8	15,531.46	
01.04.22 10:40:35	Buy	03-9X-69B3B5	T3-9X-49PYG6	03-9X-69B384	US T-Bond - Cash	2.1	148.194	31,120.74	42.84
01.04.22 11:32:46	Sell	03-9X-69B35V	T3-9X-49Q02J	03-9X-69B35T	USD/JPY	-2.96	122.342	36,213.23	4.74
01.04.22 12:56:19	Sell	03-9X-69DEC8	T3-9X-49Q266	03-9X-69DEC7	Gasoline - Cash	-4.92	3,100.2	15,252.98	-278.47
01.04.22 13:40:52	Buy	03-9X-69B351	T3-9X-49Q4D3	03-9X-69B350	Platinum - Cash	1.3	1,002.71	13,035.23	-181.27
01.04.22 14:48:00	Buy	03-9X-69DECL	T3-9X-49Q9P6		Copper - Cash	4.22	474.32	20,016.30	
01.04.22 17:16:27	Sell	03-9X-695GLH	T3-9X-49QMW7	03-9X-695GLG	Live Cattle - Cash	-1.31	136.259	17,849.93	-292.13
01.04.22 19:19:44	Sell	03-9X-69B3B6	T3-9X-49QSX2	03-9X-69B3B5	Oats - Cash	-1.92	744.87	14,301.50	-12.10
04.04.22 06:40:09	Buy	03-9Y-69FFM8	T3-9Y-49R60Z		Silver - Cash	4.42	24,759	10,943.48	
04.04.22 07:05:32	Buy	03-9Y-69FF55	T3-9Y-49R6V4		Crude Oil Brent - Cash	0.68	108.27	7,362.36	
04.04.22 07:58:18	Buy	03-9Y-69FF02	T3-9Y-49R8BE		Wheat - Cash	8.06	1,001.96	8,075.80	
04.04.22 08:45:44	Sell	03-9Y-69FFQH	T3-9Y-49RD4T		USD/CAD	-3.53	1,248.6	44,075.58	
04.04.22 10:09:01	Buy	03-9Y-69FFR4	T3-9Y-49RHLW		US NDAQ 100 - Cash	1.78	14,904.25	26,529.56	
04.04.22 13:25:00	Buy	03-9Y-69FFPL	T3-9Y-49RQWH		Natural Gas - Cash	17.67	5.797	10,243.30	
04.04.22 14:53:49	Sell	03-9Y-69FFM9	T3-9Y-49RXZ8	03-9Y-69FFM8	Silver - Cash	-4.42	24,309	10,744.58	-198.90
04.04.22 15:30:57	Sell	03-9Y-69B329	T3-9Y-49S1VH	03-9X-69B328	Orange Juice - Cash	-7.46	160.14	11,946.44	746.75
04.04.22 16:02:57	Sell	03-9Y-69FFPM	T3-9Y-49S4E4	03-9Y-69FFPL	Natural Gas - Cash	-17.67	5.722	10,110.77	-132.53
04.04.22 16:45:51	Sell	03-9Y-69FFS6	T3-9Y-49S6YT	03-9Y-69FFS5	Crude Oil Brent - Cash	-0.68	109.196	7,425.33	62.97
04.04.22 16:57:39	Sell	03-9X-69DEC9	T3-9Y-49S7W0	03-9X-69DECL	Copper - Cash	-4.22	477.35	20,144.17	127.87
05.04.22 07:54:03	Buy	03-9Y-69HDWK	T3-9Y-49SS88		Gold - Cash	17.85	1,933.81	34,518.51	
05.04.22 08:19:46	Sell	03-9Y-69HDYW	T3-9Y-49SVGT		US T-Bond - Cash	-2.66	147.739	39,298.57	
05.04.22 14:08:01	Buy	03-9Y-69HDX1	T3-9Y-49TBKR		UK 100 - Cash	4.74	7,570.87	35,885.92	
05.04.22 14:27:25	Buy	03-9Y-69HDYX	T3-9Y-49TCCP	03-9Y-69HDYW	US T-Bond - Cash	2.66	147.544	39,246.70	51.87
05.04.22 14:52:01	Sell	03-9Y-69FFR5	T3-9Y-49TFZQ	03-9Y-69FFR4	US NDAQ 100 - Cash	-1.78	15,061.55	26,809.56	279.99
05.04.22 15:12:08	Sell	03-9Y-69HDWL	T3-9Y-49TKH5	03-9Y-69HDWK	Gold - Cash	-17.85	1,936.1	34,559.38	40.88
05.04.22 15:36:22	Buy	03-9Y-69HDZ3	T3-9Y-49TPBL		Oats - Cash	1.82	759.95	13,831.09	
05.04.22 15:36:52	Sell	03-9Y-69FFDQ	T3-9Y-49TPB5	03-9Y-69FFQ2	Wheat - Cash	-8.06	1,032.85	8,324.77	248.97
05.04.22 15:45:17	Buy	03-9Y-69FFQJ	T3-9Y-49TQE4	03-9Y-69FFQH	USD/CAD	3.53	1,244.7	43,937.91	137.67
06.04.22 06:38:38	Buy	03-9Y-69KPPF	T3-9Y-49VKKK		Copper - Cash	4	477.47	19,098.80	
06.04.22 06:49:00	Buy	03-9Y-69KPSD	T3-9Y-49VKSC		Heating Oil - Cash	2.7	3,715.5	10,031.85	
06.04.22 07:00:31	Sell	03-9Y-69KPRV	T3-9Y-49VL6N		EUR/GBP	-15.26	0.8331	127,131.06	
06.04.22 09:22:13	Sell	03-9Y-69HDX2	T3-9Y-49VW33	03-9Y-69HDX1	UK 100 - Cash	-4.74	7,571.92	35,890.90	4.98
06.04.22 11:59:49	Sell	03-9Y-69B369	T3-9Y-49W3V5	03-9X-69B368	Sugar White - Cash	-2.94	550.23	16,176.76	89.96
06.04.22 13:04:31	Buy	03-9Y-69KPRW	T3-9Y-49W7FW	03-9Y-69KPRV	EUR/GBP	15.26	0.835	127,421.00	-289.94
06.04.22 14:44:26	Sell	03-9Y-69KPSF	T3-9Y-49WFC5	03-9Y-69KPSD	Heating Oil - Cash	-2.7	3,661.8	9,886.86	-144.99
06.04.22 14:53:24	Buy	03-9Y-69LJXK	T3-9Y-49WGHG		Wheat - Cash	8.5	1,038.19	8,824.62	
06.04.22 15:00:35	Buy	03-9Y-69KQOT	T3-9Y-49WH93		Corn - Cash	21.17	758.77	16,063.16	
06.04.22 16:40:02	Sell	03-9Y-69KPPG	T3-9Y-49WR8E	03-9Y-69KPPF	Copper - Cash	-4	470.05	18,802.00	-296.80
06.04.22 19:16:39	Sell	03-9X-69SFO7	T3-9Y-49X318	03-9X-69SFO5	Rough Rice - Cash	-13	15.68	20,384.00	-139.10
07.04.22 13:06:58	Buy	03-9Y-69KPSS	T3-9Y-49Y7EQ		Orange Juice - Cash	6.87	161.63	11,103.98	
07.04.22 14:30:00	Buy	03-9Y-69KPTC	T3-9Y-49YCEM		Lean Hogs - Cash	1.27	102.961	13,076.05	
07.04.22 14:32:01	Buy	03-9Y-69PJDR	T3-9Y-49YCSM		Cotton - Cash	1.5	137.797	20,669.55	
07.04.22 16:47:59	Sell	03-9Y-69PJD5	T3-9Y-49YTLT	03-9Y-69PJDR	Cotton - Cash	-1.5	136.744	20,511.60	-157.95
08.04.22 06:17:23	Buy	03-9Y-69T1DF	T3-9Y-49ZGNT		Copper - Cash	4.1	474.38	19,449.58	
08.04.22 09:03:16	Buy	03-9Y-69T1KH	T3-9Y-49ZPDC		EUR/JPY	4.48	134.891	60,431.17	
08.04.22 09:45:37	Buy	03-9Y-69T1HH	T3-9Y-49ZJR1		Cocoa Bulk Bean (UK) - Cash	11.06	1,759.4	19,458.96	
08.04.22 13:13:58	Buy	03-9Y-69T1FR	T3-9Y-49ZZLQ		Gold - Cash	13.17	1,937.15	25,512.27	
08.04.22 17:00:36	Sell	03-9Y-69KPQV	T3-9Y-49B0KM	03-9Y-69KPQT	Corn - Cash	-21.17	761.93	16,130.06	66.90
08.04.22 18:26:10	Sell	03-9Y-69KPGT	T3-9Y-49B0P3C	03-9Y-69KPSS	Orange Juice - Cash	-6.87	168.96	11,607.55	503.57
11.04.22 08:06:50	Sell	03-9Y-69T1DG	T3-9Z-4B1F3J	03-9Y-69T1DF	Copper - Cash	-4.1	467.75	19,177.75	-271.83
11.04.22 10:20:56	Buy	03-9Z-69Y891	T3-9Z-4B1PH6		Coffee Arabica - Cash	4.15	233.05	9,671.58	
11.04.22 11:10:44	Buy	03-9Z-69Y879	T3-9Z-4B1RFK		Natural Gas - Cash	17.09	6.358	10,865.82	
11.04.22 12:31:02	Sell	03-9Y-69T1HJ	T3-9Z-4B1VEL	03-9Y-69T1HH	Cocoa Bulk Bean (UK) - Cash	-11.06	1,785.8	19,750.95	291.98
11.04.22 14:38:38	Sell	03-9Y-69T1KJ	T3-9Z-4B22NK	03-9Y-69T1KH	EUR/JPY	-4.48	136.614	61,203.07	771.90
11.04.22 14:50:14	Sell	03-9Y-69T1FS	T3-9Z-4B24E1	03-9Y-69T1FR	Gold - Cash	-13.17	1,954.53	25,741.16	228.89
11.04.22 15:01:59	Buy	03-9Z-69Y8GC	T3-9Z-4B25Q8		Cotton - Cash	1.47	136.791	20,108.28	
12.04.22 10:04:30	Sell	03-9Z-69B1NMB	T3-9Z-4B3G63		GBP/USD	-6.71	1.2997	87,209.87	
12.04.22 11:03:19	Sell	03-9Z-69Y87B	T3-9Z-4B3J5X	03-9Z-69Y879	Natural Gas - Cash	-17.09	6.722	11,487.90	622.08
12.04.22 13:42:38	Sell	03-9Z-69Y87D	T3-9Z-4B3R49	03-9Z-69Y8GC	Cotton - Cash	-1.47	140.328	20,628.22	519.94
12.04.22 13:54:19	Buy	03-9Z-69B1NMC	T3-9Z-4B3SQT	03-9Z-69B1NMB	GBP/USD	6.71	1.3042	87,511.82	-301.95
12.04.22 14:53:24	Buy	03-9Z-69B1NS4	T3-9Z-4B40SM		Live Cattle - Cash	1.04	135.843	14,127.67	
12.04.22 15:11:07	Buy	03-9Z-69B1NFX	T3-9Z-4B42SJ		Rough Rice - Cash	13.8	15.593	21,518.34	
12.04.22 15:18:53	Sell	03-9Z-69Y892	T3-9Z-4B43EJ	03-9Z-69Y891	Coffee Arabica - Cash	-4.15	232.44	9,646.26	-25.32
12.04.22 16:32:18	Sell	03-9Y-69KPTD	T3-9Z-4B49EL	03-9Y-69KPTC	Lean Hogs - Cash	-1.27	106.171	13,483.72	407.67
12.04.22 16:45:46	Buy	03-9Z-69B49XX	T3-9Z-4B4B4M		Lean Hogs - Cash	2	106.57	21,314.00	

Internal



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 March 2022 22:00 (London local time). Carry forward balances as of 30 April 2022 22:00 (London local time).

## Treasuries

### US T-Bond - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.04.22 01:30:11	Sell	O3-9X-69B384	T3-9X-49PG5D		-2.1	148.398	31,163.58	1	
01.04.22 10:40:35	Buy	O3-9X-69B385	T3-9X-49PYG6	O3-9X-69B384	2.1	148.194	31,120.74	1	42.84
05.04.22 08:19:46	Sell	O3-9Y-69HDYW	T3-9Y-49SVGT		-2.66	147.739	39,298.57	1	
05.04.22 14:27:25	Buy	O3-9Y-69HDYX	T3-9Y-49TCCP	O3-9Y-69HDYW	2.66	147.544	39,246.70	1	51.87
14.04.22 10:38:35	Sell	O3-9Z-6B859E	T3-9Z-4B726C		-3.52	142.291	50,086.43	1	
18.04.22 13:47:52	Buy	O3-9Z-6B859F	T3-B0-4B8VX9	O3-9Z-6B859E	3.52	140.229	49,360.61	1	725.82
26.04.22 04:45:51	Sell	O3-B1-6C7WQ1	T3-B1-4BM416		-3.36	140.658	47,261.09	1	
26.04.22 12:48:54	Buy	O3-B1-6C7WQ2	T3-B1-4BMQ8X	O3-B1-6C7WQ1	3.36	141.716	47,616.58	1	-355.49
27.04.22 05:52:09	Sell	O3-B1-6CCWW1	T3-B1-4BPF6F		-3.49	141.945	49,538.80	1	
28.04.22 08:11:18	Buy	O3-B1-6CCWW2	T3-B1-4BRYK4	O3-B1-6CCWW1	3.49	141.424	49,356.98	1	181.83
					0				646.87

### Euro Bund - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
19.04.22 01:15:00	Sell	O3-B0-6BB7T5	T3-B0-4B9L4Y		-5.14	155.907	80,136.20	1	
19.04.22 16:18:10	Buy	O3-B0-6BB7T6	T3-B0-4BBY7B	O3-B0-6BB7T5	5.14	155.184	79,764.58	1	371.62
					0				371.62

## Indices

### US NDAQ 100 - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.04.22 10:09:01	Buy	O3-9Y-69FFR4	T3-9Y-49RHLW		1.78	14,904.25	26,529.56	1	
05.04.22 14:52:01	Sell	O3-9Y-69FFR5	T3-9Y-49TFZQ	O3-9Y-69FFR4	-1.78	15,061.55	26,809.56	1	279.99
					0				279.99

### 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
05.04.22 14:08:01	Buy	O3-9Y-69HDX1	T3-9Y-49TBKR		4.74	7,570.87	35,885.92	1	
06.04.22 09:22:13	Sell	O3-9Y-69HDX2	T3-9Y-49VW33	O3-9Y-69HDX1	-4.74	7,571.92	35,890.90	1	4.98
14.04.22 06:46:16	Buy	O3-9Z-6B858N	T3-9Z-4B6SBD		5.98	7,602.18	45,461.04	1	
20.04.22 14:30:57	Sell	O3-9Z-6B858P	T3-B0-4BDERC	O3-9Z-6B858N	-5.98	7,603.01	45,466.00	1	4.96
					0				9.94

### Hong Kong 50 - 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.
31.03.22 12:26:52	Sell	O3-9X-69B4CC	T3-9X-49NEF8	-0.62	21,895.8	21,776.8	13,575.40	13,501.62	73.78	1	73.78
				-0.62			13,575.40	13,501.62	73.78		73.78

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.04.22 03:43:41	Buy	O3-9X-69B4CD	T3-9X-49PJ3N	O3-9X-69B4CC	0.62	21,810.4	13,522.45	1	52.95
					0.62				52.95

## Commodities

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

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
06.04.22 19:16:39	Sell	O3-9X-695F0T	T3-9Y-49X318	O3-9X-695F0S	-13	15.68	20,384.00	1	-139.10
12.04.22 15:11:07	Buy	O3-9Z-6B1NFX	T3-9Z-4B42SJ		13.8	15.593	21,518.34	1	

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
18.04.22 17:12:20	Sell	O3-9Z-6B1NFY	T3-B0-4B97N8	O3-9Z-6B1NFX	-13.8	16.261	22,440.18	1	921.84
25.04.22 17:47:11	Buy	O3-B1-6C1S90	T3-B1-4BLG24		15.23	16.216	24,696.97	1	
27.04.22 01:00:00	Sell	O3-B1-6C1S91	T3-B1-4BP7DR	O3-B1-6C1S90	-15.23	16.427	25,018.32	1	321.35
					-13				1,104.09

### Platinum - 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.
31.03.22 05:29:48	Sell	O3-9X-69B350	T3-9X-49MW33	-1.3	985.92	989	12,816.96	12,857.00	-40.04	1	-40.04
				-1.3			12,816.96	12,857.00	-40.04		-40.04

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.04.22 13:40:52	Buy	O3-9X-69B351	T3-9X-49Q4D3	O3-9X-69B350	1.3	1,002.71	13,035.23	1	-218.27
					1.3				-218.27

### 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.
31.03.22 13:46:54	Buy	O3-9X-69B328	T3-9X-49NGZ2	7.46	150.13	152.56	11,199.70	11,380.98	181.28	1	181.28
				7.46			11,199.70	11,380.98	181.28		181.28

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.04.22 15:30:57	Sell	O3-9X-69B329	T3-9Y-49S1VG	O3-9X-69B328	-7.46	160.14	11,946.44	1	746.75
07.04.22 13:06:58	Buy	O3-9Y-69KPSS	T3-9Y-49Y7EC		6.87	161.63	11,103.98	1	
08.04.22 18:26:10	Sell	O3-9Y-69KPST	T3-9Y-4B0P3C	O3-9Y-69KPSS	-6.87	168.96	11,607.55	1	503.57
22.04.22 13:39:04	Buy	O3-B0-6BYZR0	T3-B0-4BHCBF		7.94	174.08	13,821.95	1	
25.04.22 13:00:00	Sell	O3-B0-6BYZR1	T3-B1-4BKMGO	O3-B0-6BYZR0	-7.94	175.6	13,942.64	1	120.69
27.04.22 17:33:37	Buy	O3-B1-6CCWN5	T3-B1-4BR4F5		7.54	178.27	13,441.56	1	
28.04.22 18:24:50	Sell	O3-B1-6CCWN6	T3-B1-4BTFOF	O3-B1-6CCWN5	-7.54	177.71	13,399.33	1	-42.22
					-7.46				1,328.79

### Oats - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.04.22 09:48:38	Buy	O3-9X-69B3B5	T3-9X-49PW3T		1.92	745.5	14,313.60	1	
01.04.22 19:19:44	Sell	O3-9X-69B3B6	T3-9X-49QSX2	O3-9X-69B3B5	-1.92	744.87	14,301.50	1	-12.10
05.04.22 15:36:22	Buy	O3-9Y-69HDZP	T3-9Y-49TP8L		1.82	759.95	13,831.09	1	
13.04.22 01:00:00	Sell	O3-9Y-69HDZP	T3-9Z-4B4X7T	O3-9Y-69HDZP	-1.82	808.06	14,706.69	1	875.60
21.04.22 01:00:00	Buy	O3-B0-6BKDSC	T3-B0-4BEBXC		2.34	758.97	17,759.90	1	
21.04.22 18:51:37	Sell	O3-B0-6BKDSD	T3-B0-4BG0S5	O3-B0-6BKDSC	-2.34	740.7	17,332.38	1	-427.52
25.04.22 01:28:29	Buy	O3-B1-6C1S8P	T3-B1-4BJPK5		2.29	751.8	17,216.22	1	
25.04.22 14:33:39	Sell	O3-B1-6C1S8Q	T3-B1-4BKV62	O3-B1-6C1S8P	-2.29	735.44	16,841.58	1	-374.64
					0				61.34

### 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
07.04.22 14:32:01	Buy	O3-9Y-69PJDR	T3-9Y-49YCSM		1.5	137.797	20,669.55	1	
07.04.22 16:47:59	Sell	O3-9Y-69PJDS	T3-9Y-49YTL1	O3-9Y-69PJDR	-1.5	136.744	20,511.60	1	-157.95
11.04.22 15:01:59	Buy	O3-9Z-69Y8GC	T3-9Z-4B25Q8		1.47	136.791	20,108.28	1	
12.04.22 13:42:38	Sell	O3-9Z-69Y8GD	T3-9Z-4B3R49	O3-9Z-69Y8GC	-1.47	140.328	20,628.22	1	519.94
18.04.22 12:44:39	Buy	O3-B0-6BBQPX	T3-B0-4B8T9L		1.67	148.373	24,778.29	1	
19.04.22 13:08:52	Sell	O3-B0-6BBOPY	T3-B0-4BBD5L	O3-B0-6BBQPX	-1.67	146.3	24,432.10	1	-346.19
22.04.22 15:42:13	Buy	O3-B0-6BYZCB	T3-B0-4BHS3P		1.8	141.74	25,513.20	1	
25.04.22 02:14:01	Sell	O3-B0-6BYZCC	T3-B1-4BJQFE	O3-B0-6BYZCB	-1.8	139.76	25,156.80	1	-356.40
26.04.22 12:11:04	Buy	O3-B1-6C7W6G	T3-B1-4BMNT7		1.68	140.652	23,629.54	1	
28.04.22 12:58:56	Sell	O3-B1-6C7W6H	T3-B1-4BSHC5	O3-B1-6C7W6G	-1.68	146.358	24,588.14	1	958.61
					0				618.01

### 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
11.04.22 10:20:56	Buy	O3-9Z-69Y891	T3-9Z-4B1PH6		4.15	233.05	9,671.58	1	
12.04.22 15:18:53	Sell	O3-9Z-69Y892	T3-9Z-4B43EJ	O3-9Z-69Y891	-4.15	232.44	9,646.26	1	-25.32
18.04.22 14:55:39	Buy	O3-B0-6BB7TG	T3-B0-4B8ZRF		5.24	224.3	11,753.32	1	
19.04.22 15:37:32	Sell	O3-B0-6BB7TH	T3-B0-4BBTN8	O3-B0-6BB7TG	-5.24	219.39	11,496.04	1	-257.28

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
					0				-282.60

### 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
04.04.22 06:40:09	Buy	O3-9Y-69FFM8	T3-9Y-49R60Z		4.42	24.759	10,943.48	1	
04.04.22 14:53:49	Sell	O3-9Y-69FFM9	T3-9Y-49RXZH	O3-9Y-69FFM8	-4.42	24.309	10,744.58	1	-198.90
					0				-198.90

### Crude Oil Brent - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.04.22 07:05:32	Buy	O3-9Y-69FFS5	T3-9Y-49R6V4		0.68	108.27	7,362.36	1	
04.04.22 16:45:51	Sell	O3-9Y-69FFS6	T3-9Y-49S6YT	O3-9Y-69FFS5	-0.68	109.196	7,425.33	1	62.97
					0				62.97

### Cocoa Bulk Bean (UK) - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
08.04.22 09:45:37	Buy	O3-9Y-69T1HH	T3-9Y-49ZRJ1		11.06	1,759.4	19,458.96	1	
11.04.22 12:31:02	Sell	O3-9Y-69T1HJ	T3-9Z-4B1VEL	O3-9Y-69T1HH	-11.06	1,785.8	19,750.95	1	291.98
14.04.22 16:52:50	Buy	O3-9Z-6B858X	T3-9Z-4B7TQN		14.11	1,775.1	25,046.66	1	
19.04.22 09:30:00	Sell	O3-9Z-6B858Y	T3-B0-4BB2YJ	O3-9Z-6B858X	-14.11	1,750.3	24,696.73	1	-349.93
26.04.22 10:02:21	Buy	O3-B1-6C7W4B	T3-B1-4BMJBW		13.67	1,729.7	23,645.00	1	
27.04.22 13:26:05	Sell	O3-B1-6C7W4C	T3-B1-4BQ9G9	O3-B1-6C7W4B	-13.67	1,744.7	23,850.05	1	205.05
					0				147.10

### Sugar White - Cash (GBP)

#### Brought Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion	Unreal. P&L Bal.
31.03.22 13:59:47	Buy	O3-9X-69B368	T3-9X-49NH9P	2.94	547.17	547.96	16,086.80	16,110.02	23.23	1	23.23
				2.94			16,086.80	16,110.02	23.23		23.23

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
06.04.22 11:59:49	Sell	O3-9X-69B369	T3-9Y-49W3V5	O3-9X-69B368	-2.94	550.23	16,176.76	1	89.96
					-2.94				89.96

### 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
01.04.22 10:10:26	Buy	O3-9X-69DEC7	T3-9X-49PWWG		4.92	3,1568	15,531.46	1	
01.04.22 12:56:19	Sell	O3-9X-69DEC8	T3-9X-49Q266	O3-9X-69DEC7	-4.92	3,1002	15,252.98	1	-278.47
26.04.22 13:18:14	Buy	O3-B1-6C7W9C	T3-B1-4BMRER		6.34	3,2732	20,752.09	1	
26.04.22 19:19:51	Sell	O3-B1-6C7W9D	T3-B1-4BNS19	O3-B1-6C7W9C	-6.34	3,3232	21,069.09	1	317.00
27.04.22 15:46:54	Buy	O3-B1-6CE3WS	T3-B1-4BQTZL		5.07	3,3765	17,118.86	1	
27.04.22 19:30:51	Sell	O3-B1-6CE3WT	T3-B1-4BRB75	O3-B1-6CE3WS	-5.07	3,4094	17,285.66	1	166.80
					0				205.33

### 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
05.04.22 07:54:03	Buy	O3-9Y-69HDWK	T3-9Y-49SS88		17.85	1,933.81	34,518.51	1	
05.04.22 15:12:08	Sell	O3-9Y-69HDWL	T3-9Y-49TKH5	O3-9Y-69HDWK	-17.85	1,936.1	34,559.38	1	40.88
08.04.22 13:13:58	Buy	O3-9Y-69T1FR	T3-9Y-49ZZLQ		13.17	1,937.15	25,512.27	1	
11.04.22 14:50:14	Sell	O3-9Y-69T1FS	T3-9Z-4B24E1	O3-9Y-69T1FR	-13.17	1,954.53	25,741.16	1	228.89
26.04.22 06:38:54	Buy	O3-B1-6C7WCY	T3-B1-4BMSNM		16.3	1,905.36	31,057.37	1	
27.04.22 09:12:32	Sell	O3-B1-6C7WCZ	T3-B1-4BPLVB	O3-B1-6C7WCY	-16.3	1,887.03	30,758.59	1	-298.78
					0				-29.01

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

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.04.22 17:16:27	Sell	O3-9X-695GLH	T3-9X-49QMW7	O3-9X-695GLG	-1.31	136.259	17,849.93	1	-292.13
12.04.22 14:53:24	Buy	O3-9Z-6B1NS4	T3-9Z-4B40SM		1.04	135.843	14,127.67	1	
18.04.22 18:13:56	Sell	O3-9Z-6B1NS5	T3-B0-4B89XJ	O3-9Z-6B1NS4	-1.04	136.143	14,158.87	1	31.20
20.04.22 14:30:00	Buy	O3-B0-6BKDJ5	T3-B0-4BDEE4		1.23	137.5	16,912.50	1	
25.04.22 14:30:00	Sell	O3-B0-6BKDJT	T3-B1-4BKT0N	O3-B0-6BKDJS	-1.23	137.191	16,874.49	1	-38.01
					-1.31				-298.94

### 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
07.04.22 14:30:00	Buy	O3-9Y-69KPTC	T3-9Y-49YCEN		1.27	102.961	13,076.05	1	
12.04.22 16:32:18	Sell	O3-9Y-69KPTD	T3-9Z-4B49EL	O3-9Y-69KPTC	-1.27	106.171	13,483.72	1	407.67
12.04.22 16:45:46	Buy	O3-9Z-6B49XX	T3-9Z-4B4B4M		2	106.57	21,314.00	1	
18.04.22 14:30:00	Buy	O3-B0-6BB7TJ	T3-B0-4B8WXD		1.46	108.135	15,787.71	1	
20.04.22 14:30:00	Sell	O3-9Z-6B49XY	T3-B0-4BDEE6	O3-9Z-6B49XX	-2	110.315	22,063.00	1	749.00
20.04.22 14:30:04	Sell	O3-B0-6BB7TK	T3-B0-4BDEHN	O3-B0-6BB7TJ	-1.46	110.064	16,069.34	1	281.63
28.04.22 17:35:45	Buy	O3-B1-6CFRKQ	T3-B1-4BTBKC		1.17	102.775	12,024.68	1	
29.04.22 14:40:59	Sell	O3-B1-6CFRKR	T3-B1-4BVYZQ	O3-B1-6CFRKQ	-1.17	100.305	11,735.68	1	-288.99
					0				1,149.31

### Copper - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.04.22 14:48:00	Buy	O3-9X-69DECL	T3-9X-49Q9P6		4.22	474.32	20,016.30	1	
04.04.22 16:57:39	Sell	O3-9X-69DECLM	T3-9Y-49S7W0	O3-9X-69DECL	-4.22	477.35	20,144.17	1	127.87
06.04.22 06:38:38	Buy	O3-9Y-69KPPF	T3-9Y-49VKKX		4	477.47	19,098.80	1	
06.04.22 16:40:02	Sell	O3-9Y-69KPPG	T3-9Y-49WR8E	O3-9Y-69KPPF	-4	470.05	18,802.00	1	-296.80
08.04.22 06:17:23	Buy	O3-9Y-69T1DF	T3-9Y-49ZGNT		4.1	474.38	19,449.58	1	
11.04.22 08:06:50	Sell	O3-9Y-69T1DG	T3-9Z-4B1F3J	O3-9Y-69T1DF	-4.1	467.75	19,177.75	1	-271.83
14.04.22 04:27:10	Buy	O3-9Z-6B8574	T3-9Z-4B6QV		5.28	474.21	25,038.29	1	
18.04.22 05:35:19	Sell	O3-9Z-6B8575	T3-B0-4B8LNJ	O3-9Z-6B8574	-5.28	475.32	25,096.90	1	58.61
27.04.22 02:48:31	Buy	O3-B1-6CCWPL	T3-B1-4BPBZH		4.18	447.01	18,685.02	1	
28.04.22 14:10:10	Sell	O3-B1-6CCWPM	T3-B1-4BSNHZ	O3-B1-6CCWPL	-4.18	440.59	18,416.66	1	-268.36
					0				-650.51

### 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
04.04.22 13:25:00	Buy	O3-9Y-69FFPL	T3-9Y-49RQWH		17.67	5.797	10,243.30	1	
04.04.22 16:02:57	Sell	O3-9Y-69FFPM	T3-9Y-49S4E4	O3-9Y-69FFPL	-17.67	5.722	10,110.77	1	-132.53
11.04.22 11:10:44	Buy	O3-9Z-6B9Y879	T3-9Z-4B1RFK		17.09	6.358	10,865.82	1	
12.04.22 11:03:19	Sell	O3-9Z-6B9Y87B	T3-9Z-4B3J5X	O3-9Z-6B9Y879	-17.09	6.722	11,487.90	1	622.08
20.04.22 11:21:47	Buy	O3-B0-6BKDNM	T3-B0-4BD4L7		14.63	7.257	10,616.99	1	
20.04.22 14:51:12	Sell	O3-B0-6BKDNN	T3-B0-4BDJ55	O3-B0-6BKDNM	-14.63	7.008	10,252.70	1	-364.29
22.04.22 11:24:08	Buy	O3-B0-6BYADR	T3-B0-4BH5S2		15.04	7.047	10,598.69	1	
22.04.22 13:36:57	Sell	O3-B0-6BYADS	T3-B0-4BHC89	O3-B0-6BYADR	-15.04	6.806	10,236.22	1	-362.46
25.04.22 10:41:08	Buy	O3-B1-6C1S8M	T3-B1-4BKEQJ		13.34	6.532	8,713.69	1	
26.04.22 14:06:09	Sell	O3-B1-6C1S8N	T3-B1-4BMVBC	O3-B1-6C1S8M	-13.34	6.905	9,211.27	1	497.58
27.04.22 14:02:03	Buy	O3-B1-6CE3TV	T3-B1-4BQCZD		12.51	7.051	8,820.80	1	
27.04.22 17:28:54	Sell	O3-B1-6CE3TW	T3-B1-4BR414	O3-B1-6CE3TV	-12.51	7.146	8,939.65	1	118.85
					0				379.23

### 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
06.04.22 06:49:00	Buy	O3-9Y-69KPSD	T3-9Y-49VKSC		2.7	3.7155	10,031.85	1	
06.04.22 14:44:26	Sell	O3-9Y-69KPSE	T3-9Y-49WFC5	O3-9Y-69KPSD	-2.7	3.6618	9,886.86	1	-144.99
					0				-144.99

### 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
04.04.22 07:58:18	Buy	O3-9Y-69FFQ2	T3-9Y-49R8BE		8.06	1,001.96	8,075.80	1	
05.04.22 15:36:52	Sell	O3-9Y-69FFQ3	T3-9Y-49TPB5	O3-9Y-69FFQ2	-8.06	1,032.85	8,324.77	1	248.97
06.04.22 14:53:24	Buy	O3-9Y-69LJXK	T3-9Y-49WGHG		8.5	1,038.19	8,824.62	1	
13.04.22 07:36:59	Sell	O3-9Y-69LJXL	T3-9Z-4B55BH	O3-9Y-69LJXK	-8.5	1,084.07	9,214.60	1	389.98
18.04.22 14:40:50	Buy	O3-B0-6BBQM9	T3-B0-4B8YHB		9.35	1,127.78	10,544.74	1	
20.04.22 09:49:00	Sell	O3-B0-6BBQMB	T3-B0-4BCYX8	O3-B0-6BBQM9	-9.35	1,090.78	10,198.79	1	-345.95
22.04.22 13:38:39	Buy	O3-B0-6BYYNX	T3-B0-4BHC84		10.15	1,070.96	10,870.24	1	
26.04.22 15:13:32	Sell	O3-B0-6BYYNX	T3-B1-4BN39C	O3-B0-6BYYNX	-10.15	1,077.16	10,933.17	1	62.93

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
28.04.22 11:07:56	Buy	O3-B1-6CFRLR	T3-B1-4BSBRF		9.8	1,093.48	10,716.10	1	
29.04.22 14:41:04	Sell	O3-B1-6CFRLS	T3-B1-4BVZ04	O3-B1-6CFRLR	-9.8	1,057.61	10,364.58	1	-351.53
					0				4.40

### 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
18.04.22 17:41:41	Buy	O3-B0-6BB7TC	T3-B0-4B98QF		9.41	20.399	19,195.46	1	
19.04.22 13:04:34	Sell	O3-B0-6BB7TD	T3-B0-4BBDJ5	O3-B0-6BB7TC	-9.41	20.033	18,851.05	1	-344.41
26.04.22 08:34:10	Buy	O3-B1-6C7WKS	T3-B1-4BMDT9		7.17	19.23	13,787.91	1	
					7.17				-344.41

#### Carried Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
26.04.22 08:34:10	Buy	O3-B1-6C7WKS	T3-B1-4BMDT9	7.17	19.23	19.306	13,787.91	13,842.40	54.49	1	54.49
				7.17			13,787.91	13,842.40	54.49		54.49

### Corn - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
06.04.22 15:00:35	Buy	O3-9Y-69KPQT	T3-9Y-49WH93		21.17	758.77	16,063.16	1	
08.04.22 17:00:36	Sell	O3-9Y-69KPQV	T3-9Y-4B0KMN	O3-9Y-69KPQT	-21.17	761.93	16,130.06	1	66.90
20.04.22 12:38:20	Buy	O3-B0-6BKDCX	T3-B0-4BD7LX		24.76	806.82	19,976.86	1	
22.04.22 15:01:32	Sell	O3-B0-6BKDCY	T3-B0-4BHM0Y	O3-B0-6BKDCX	-24.76	792.33	19,618.09	1	-358.77
27.04.22 14:38:27	Buy	O3-B1-6CE3Q6	T3-B1-4BQGON		23.46	810.51	19,014.56	1	
28.04.22 14:41:14	Sell	O3-B1-6CE3Q7	T3-B1-4BSS0Z	O3-B1-6CE3Q6	-23.46	817.15	19,170.34	1	155.77
					0				-136.10

### Currencies

#### USD/CAD (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.04.22 08:45:44	Sell	O3-9Y-69FFQH	T3-9Y-49RD4T		-3.53	1.2486	44,075.58	1	
05.04.22 15:45:17	Buy	O3-9Y-69FFQJ	T3-9Y-49TQE4	O3-9Y-69FFQH	3.53	1.2447	43,937.91	1	137.67
					0				137.67

#### 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
01.04.22 02:55:22	Buy	O3-9X-69B35T	T3-9X-49PHKC		2.96	122.326	36,208.50	1	
01.04.22 11:32:46	Sell	O3-9X-69B35V	T3-9X-49Q02J	O3-9X-69B35T	-2.96	122.342	36,213.23	1	4.74
					0				4.74

#### GBP/USD (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
12.04.22 10:04:30	Sell	O3-9Z-6B1NMB	T3-9Z-4B3G63		-6.71	1.2997	87,209.87	1	
12.04.22 13:54:19	Buy	O3-9Z-6B1NMC	T3-9Z-4B3SQT	O3-9Z-6B1NMB	6.71	1.3042	87,511.82	1	-301.95
17.04.22 21:00:04	Sell	O3-B0-6BB7T7	T3-B0-4B8DXT		-7.51	1.30474	97,985.97	1	
18.04.22 12:52:46	Buy	O3-B0-6BB7T8	T3-B0-4B8TEV	O3-B0-6BB7T7	7.51	1.30377	97,913.13	1	72.85
					0				-229.10

#### EUR/JPY (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
08.04.22 09:03:16	Buy	O3-9Y-69T1KH	T3-9Y-49ZPDC		4.48	134.891	60,431.17	1	
11.04.22 14:38:38	Sell	O3-9Y-69T1KJ	T3-9Z-4B22NK	O3-9Y-69T1KH	-4.48	136.614	61,203.07	1	771.90
					0				771.90

#### 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
06.04.22 07:00:31	Sell	O3-9Y-69KPRV	T3-9Y-49VL6N		-15.26	0.8331	127,131.06	1	
06.04.22 13:04:31	Buy	O3-9Y-69KPRW	T3-9Y-49W7FW	O3-9Y-69KPRV	15.26	0.835	127,421.00	1	-289.94
					0				-289.94

#### AUD/JPY (GBP)

#### Activity

Internal



Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
27.04.22 04:33:52	Buy	O3-B1-6CCWTT	T3-B1-4BPE50		2.71	91.649	24,836.88	1	
29.04.22 15:40:14	Sell	O3-B1-6CCWTV	T3-B1-4BW6QN	O3-B1-6CCWTT	-2.71	92.645	25,106.80	1	269.92
					0				269.92

### Holding Costs (GBP)

We confirm the following Holding Costs charged on open positions between 31 March 2022 22:00 (London local time) and 30 April 2022 22:00 (London local time):

#### Commodities

##### Cocoa Bulk Bean (UK) - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
08.04.22 22:00:00	1060379156	11.06	1,780.75	GBP	19,695.10	-15.46856	1	-25.04
14.04.22 22:00:00	1062587029	14.11	1,774.85	GBP	25,043.13	-10.9045	1	-7.48
15.04.22 22:00:00	1062803914	14.11	1,774.85	GBP	25,043.13	-10.9045	1	-22.45
18.04.22 22:00:00	1063186086	14.11	1,774.85	GBP	25,043.13	-10.9045	1	-7.48
26.04.22 22:00:00	1066479014	13.67	1,740.65	GBP	23,794.69	-10.9045	1	-7.11
								-69.56

##### Coffee Arabica - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
11.04.22 22:00:00	1060909544	4.15	236.19	GBP	9,801.88	-4.63996	1	-1.25
18.04.22 22:00:00	1063186086	5.24	223.19	GBP	11,695.16	-4.63996	1	-1.49
								-2.74

##### Copper - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
01.04.22 22:00:00	1057644705	4.22	470.59	GBP	19,858.90	-3.22597	1	-5.27
08.04.22 22:00:00	1060379156	4.1	472.86	GBP	19,387.26	-3.76142	1	-5.99
14.04.22 22:00:00	1062587029	5.28	472.64	GBP	24,955.39	-3.76142	1	-2.57
15.04.22 22:00:00	1062803914	5.28	472.67	GBP	24,956.98	-3.76142	1	-7.72
27.04.22 22:00:00	1067050596	4.18	445.5	GBP	18,621.90	-3.76142	1	-1.92
								-23.47

##### Corn - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
06.04.22 22:00:00	1059278648	21.17	755.33	GBP	15,990.34	-3.21093	1	-1.41
07.04.22 22:00:00	1059863968	21.17	757.96	GBP	16,046.01	-3.21093	1	-1.41
20.04.22 22:00:00	1064250485	24.76	815.63	GBP	20,195.00	0.33761	1	0.19
21.04.22 22:00:00	1064765421	24.76	800.94	GBP	19,831.27	0.33761	1	0.18
27.04.22 22:00:00	1067050596	23.46	820.27	GBP	19,243.53	0.33761	1	0.18
								-2.27

##### Cotton - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
11.04.22 22:00:00	1060909544	1.47	138.44	GBP	20,350.68	11.9646	1	6.67
18.04.22 22:00:00	1063186086	1.67	148.085	GBP	24,730.20	11.9646	1	8.11
22.04.22 22:00:00	1065320341	1.8	140.577	GBP	25,303.86	11.9646	1	24.88
26.04.22 22:00:00	1066479014	1.68	140.203	GBP	23,554.10	11.9646	1	7.72
27.04.22 22:00:00	1067050596	1.68	144.842	GBP	24,333.46	11.9646	1	7.98
								55.36

##### Gold - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
08.04.22 22:00:00	1060379156	13.17	1,946.32	GBP	25,633.03	-1.45389	1	-3.06
26.04.22 22:00:00	1066479014	16.3	1,905.335	GBP	31,056.96	-1.22992	1	-1.05
								-4.11

##### Lean Hogs - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
07.04.22 22:00:00	1059863968	1.27	102.43	GBP	13,008.61	-62.14972	1	-22.15
08.04.22 22:00:00	1060379156	1.27	102.842	GBP	13,060.93	-62.14972	1	-66.72
11.04.22 22:00:00	1060909544	1.27	103.5125	GBP	13,146.09	-62.14972	1	-22.38

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
12.04.22 22:00:00	1061495097	2	106.825	GBP	21,365.00	-62.14972	1	-36.38
13.04.22 22:00:00	1062043467	2	106.129	GBP	21,225.80	-62.14972	1	-36.14
14.04.22 22:00:00	1062587029	2	107.138	GBP	21,427.60	-62.14972	1	-36.49
15.04.22 22:00:00	1062803914	2	107.138	GBP	21,427.60	-62.14972	1	-109.46
18.04.22 22:00:00	1063186086	3.46	111.499	GBP	38,578.65	-62.14972	1	-65.69
19.04.22 22:00:00	1063683346	3.46	110.494	GBP	38,230.92	-62.14972	1	-65.10
28.04.22 22:00:00	1067618513	1.17	102.772	GBP	12,024.32	-62.14972	1	-20.47
								-480.98

**Live Cattle - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
31.03.22 22:00:00	1057083903	1.31	137.578	GBP	18,022.72	-1.36286	1	-0.67
12.04.22 22:00:00	1061495097	1.04	136.877	GBP	14,235.21	-1.36286	1	-0.53
13.04.22 22:00:00	1062043467	1.04	137.26	GBP	14,275.04	-1.36286	1	-0.53
14.04.22 22:00:00	1062587029	1.04	136.802	GBP	14,227.41	-1.36286	1	-0.53
15.04.22 22:00:00	1062803914	1.04	136.802	GBP	14,227.41	-1.36286	1	-1.59
20.04.22 22:00:00	1064250485	1.23	139.148	GBP	17,115.20	-1.36286	1	-0.64
21.04.22 22:00:00	1064765421	1.23	140.182	GBP	17,242.39	-1.36286	1	-0.64
22.04.22 22:00:00	1065320341	1.23	138.91	GBP	17,085.93	-1.36286	1	-1.91
								-7.04

**Natural Gas - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
11.04.22 22:00:00	1060909544	17.09	6.7005	GBP	11,451.15	-2.87823	1	-0.90
25.04.22 22:00:00	1065901012	13.34	6.8715	GBP	9,166.58	-17.60469	1	-4.42
								-5.32

**Oats - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
05.04.22 22:00:00	1058652338	1.82	759.31	GBP	13,819.44	16.29764	1	6.17
06.04.22 22:00:00	1059278648	1.82	767.45	GBP	13,967.59	16.29764	1	6.24
07.04.22 22:00:00	1059863968	1.82	784.38	GBP	14,275.72	16.29764	1	6.37
08.04.22 22:00:00	1060379156	1.82	801.29	GBP	14,583.48	16.29764	1	19.54
11.04.22 22:00:00	1060909544	1.82	815.92	GBP	14,849.74	16.29764	1	6.63
12.04.22 22:00:00	1061495097	1.82	819.05	GBP	14,906.71	16.29764	1	6.66
								51.61

**Orange Juice - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
31.03.22 22:00:00	1057083903	7.46	152.96	GBP	11,410.82	1.20019	1	0.38
01.04.22 22:00:00	1057644705	7.46	157.62	GBP	11,758.45	1.20019	1	1.16
07.04.22 22:00:00	1059863968	6.87	163.54	GBP	11,235.20	1.20019	1	0.37
22.04.22 22:00:00	1065320341	7.94	176.925	GBP	14,047.84	6.68364	1	7.72
27.04.22 22:00:00	1067050596	7.54	176.18	GBP	13,283.97	6.68364	1	2.43
								12.06

**Platinum - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
31.03.22 22:00:00	1057083903	-1.3	988.5	GBP	12,850.50	3.1243	1	-1.10
								-1.10

**Rough Rice - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
31.03.22 22:00:00	1057083903	13	15.825	GBP	20,572.50	-13.44089	1	-7.58
01.04.22 22:00:00	1057644705	13	15.78	GBP	20,514.00	-13.44089	1	-22.66
04.04.22 22:00:00	1058102401	13	15.759	GBP	20,486.70	-13.44089	1	-7.54
05.04.22 22:00:00	1058652338	13	15.838	GBP	20,589.40	-13.44089	1	-7.58
12.04.22 22:00:00	1061495097	13.8	15.553	GBP	21,463.14	-13.44089	1	-7.90
13.04.22 22:00:00	1062043467	13.8	15.604	GBP	21,533.52	-13.44089	1	-7.93
14.04.22 22:00:00	1062587029	13.8	16.035	GBP	22,128.30	-13.44089	1	-8.15
15.04.22 22:00:00	1062803914	13.8	16.045	GBP	22,142.10	-14.35909	1	-26.13
25.04.22 22:00:00	1065901012	15.23	16.273	GBP	24,783.78	-14.35909	1	-9.75
26.04.22 22:00:00	1066479014	15.23	16.695	GBP	25,426.48	-14.35909	1	-10.00

Internal

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
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-115.22

**Sugar Raw - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
18.04.22 22:00:00	1063186086	9.41	20.397	GBP	19,193.58	2.17288	1	1.14
26.04.22 22:00:00	1066479014	7.17	19.107	GBP	13,699.72	2.17288	1	0.82
27.04.22 22:00:00	1067050596	7.17	19.059	GBP	13,665.30	2.17288	1	0.81
28.04.22 22:00:00	1067618513	7.17	19.38	GBP	13,895.46	2.17288	1	0.83
29.04.22 22:00:00	1068183013	7.17	19.321	GBP	13,853.16	2.17288	1	2.47
								<b>6.07</b>

**Sugar White - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
31.03.22 22:00:00	1057083903	2.94	548.31	GBP	16,120.31	7.29189	1	3.22
01.04.22 22:00:00	1057644705	2.94	544.04	GBP	15,994.78	7.29189	1	9.59
04.04.22 22:00:00	1058102401	2.94	546.52	GBP	16,067.69	7.29189	1	3.21
05.04.22 22:00:00	1058652338	2.94	552.18	GBP	16,234.09	7.29189	1	3.24
								<b>19.26</b>

**Wheat - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.04.22 22:00:00	1058102401	8.06	1,005.3	GBP	8,102.72	-8.74763	1	-1.94
06.04.22 22:00:00	1059278648	8.5	1,033.45	GBP	8,784.32	-8.74763	1	-2.11
07.04.22 22:00:00	1059863968	8.5	1,015.1	GBP	8,628.35	-8.74763	1	-2.07
08.04.22 22:00:00	1060379156	8.5	1,045.54	GBP	8,887.09	-6.97772	1	-5.10
11.04.22 22:00:00	1060909544	8.5	1,077.68	GBP	9,160.28	-6.97772	1	-1.75
12.04.22 22:00:00	1061495097	8.5	1,099.57	GBP	9,346.34	-6.97772	1	-1.79
18.04.22 22:00:00	1063186086	9.35	1,117.5	GBP	10,448.62	-6.97772	1	-2.00
19.04.22 22:00:00	1063683346	9.35	1,095.58	GBP	10,243.67	-6.97772	1	-1.96
22.04.22 22:00:00	1065320341	10.15	1,064.48	GBP	10,804.47	-6.97772	1	-6.20
25.04.22 22:00:00	1065901012	10.15	1,062.97	GBP	10,789.15	-6.97772	1	-2.06
28.04.22 22:00:00	1067618513	9.8	1,074.84	GBP	10,533.43	-6.97772	1	-2.01
								<b>-28.99</b>

**Currencies**

**AUD/JPY**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
27.04.22 22:00:00	1067050596	2.71	91.512	GBP	24,799.75	-1.18506	1	-0.81
28.04.22 22:00:00	1067618513	2.71	92.865	GBP	25,166.42	-1.18506	1	-0.82
								<b>-1.63</b>

**EUR/JPY**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
08.04.22 22:00:00	1060379156	4.48	135.2295	GBP	60,582.82	-1.97124	1	-9.82
								<b>-9.82</b>

**USD/CAD**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.04.22 22:00:00	1058102401	-3.53	1.248385	GBP	44,067.99	1.07149	1	-1.29
								<b>-1.29</b>

**Indices**

**Hong Kong 50 - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
31.03.22 22:00:00	1057083903	-0.62	21,759.3	GBP	13,490.77	2.6872	1	-0.99
								<b>-0.99</b>

**UK 100 - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
05.04.22 22:00:00	1058652338	4.74	7,603.48	GBP	36,040.50	-3.6913	1	-3.64
14.04.22 22:00:00	1062587029	5.98	7,603.74	GBP	45,470.37	-3.6905	1	-4.60
15.04.22 22:00:00	1062803914	5.98	7,603.74	GBP	45,470.37	-3.6905	1	-13.79
18.04.22 22:00:00	1063186086	5.98	7,603.74	GBP	45,470.37	-3.6905	1	-4.60
19.04.22 22:00:00	1063683346	5.98	7,608.79	GBP	45,500.56	-3.6908	1	-4.60
								-31.23

### US NDAQ 100 - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.04.22 22:00:00	1058102401	1.78	15,156.4	GBP	26,978.39	-3.29	1	-2.43
								-2.43

### Treasuries

#### US T-Bond - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
14.04.22 22:00:00	1062587029	-3.52	140.376	GBP	49,412.35	0.58827	1	-0.80
15.04.22 22:00:00	1062803914	-3.52	140.376	GBP	49,412.35	0.58827	1	-2.39
27.04.22 22:00:00	1067050596	-3.49	140.839	GBP	49,152.81	0.58827	1	-0.79
								-3.98

### Cash Transactions (GBP)

Breakdown of cash postings applied to your account between 31 March 2022 22:00 (London local time) and 30 April 2022 22:00 (London local time):

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
31.03.22 22:00:30	1056225743	Holding Costs				13,939.32	-6.74		13,932.58
31.03.22 23:51:14	1056513758	Holding Costs				13,932.58		6.74	13,939.32
31.03.22 23:56:08	1056694938	Holding Costs				13,939.32	-6.74		13,932.58
01.04.22 00:10:03	1056883190	Holding Costs				13,932.58		6.74	13,939.32
01.04.22 00:12:37	1057083903	Holding Costs				13,939.32	-6.74		13,932.58
01.04.22 03:43:41	1057296337	Realised P&L	Hong Kong 50 - Cash	T3-9X-49PJ3N	O3-9X-69B4CD	13,932.58		52.95	13,985.53
01.04.22 10:40:35	1057376745	Realised P&L	US T-Bond - Cash	T3-9X-49PYG6	O3-9X-69B385	13,985.53		42.84	14,028.37
01.04.22 11:32:46	1057387049	Realised P&L	USD/JPY	T3-9X-49Q02J	O3-9X-69B35V	14,028.37		4.74	14,033.11
01.04.22 12:56:19	1057398483	Realised P&L	Gasoline - Cash	T3-9X-49Q266	O3-9X-69DEC8	14,033.11	-278.47		13,754.64
01.04.22 13:40:52	1057410299	Realised P&L	Platinum - Cash	T3-9X-49Q4D3	O3-9X-69B351	13,754.64	-218.27		13,536.37
01.04.22 17:16:27	1057507621	Realised P&L	Live Cattle - Cash	T3-9X-49QMW7	O3-9X-69S6LH	13,536.37	-292.13		13,244.24
01.04.22 19:19:44	1057538441	Realised P&L	Oats - Cash	T3-9X-49QSQ2	O3-9X-69B3B6	13,244.24	-12.10		13,232.14
01.04.22 22:00:37	1057644705	Holding Costs				13,232.14	-17.18		13,214.96
04.04.22 14:53:49	1057952549	Realised P&L	Silver - Cash	T3-9Y-49RXZH	O3-9Y-69FFM9	13,214.96	-198.90		13,016.06
04.04.22 15:30:57	1057976306	Realised P&L	Orange Juice - Cash	T3-9Y-49S1VG	O3-9X-69B329	13,016.06		746.75	13,762.81
04.04.22 16:02:57	1057992378	Realised P&L	Natural Gas - Cash	T3-9Y-49S4E4	O3-9Y-69FFP9	13,762.81	-132.53		13,630.28
04.04.22 16:45:51	1058008212	Realised P&L	Crude Oil Brent - Cash	T3-9Y-49S6YT	O3-9Y-69FFS6	13,630.28		62.97	13,693.25
04.04.22 16:57:39	1058013206	Realised P&L	Copper - Cash	T3-9Y-49S7W0	O3-9X-69DECM	13,693.25		127.87	13,821.12
04.04.22 22:01:11	1058102401	Holding Costs				13,821.12	-9.99		13,811.13
04.04.22 22:55:01	1058294548	Price Adjustment				13,811.13		5.39	13,816.52
05.04.22 14:27:25	1058440477	Realised P&L	US T-Bond - Cash	T3-9Y-49TCCP	O3-9Y-69HDYX	13,816.52		51.87	13,868.39
05.04.22 14:52:01	1058461110	Realised P&L	US NDAQ 100 - Cash	T3-9Y-49TFZQ	O3-9Y-69FFR5	13,868.39		279.99	14,148.38
05.04.22 15:12:08	1058481098	Realised P&L	Gold - Cash	T3-9Y-49TKH5	O3-9Y-69HDWL	14,148.38		40.88	14,189.26
05.04.22 15:36:52	1058501470	Realised P&L	Wheat - Cash	T3-9Y-49TPB5	O3-9Y-69FFQ3	14,189.26		248.97	14,438.23
05.04.22 15:45:17	1058506545	Realised P&L	USD/CAD	T3-9Y-49TQE4	O3-9Y-69FFQJ	14,438.23		137.67	14,575.90
05.04.22 22:01:08	1058652338	Holding Costs				14,575.90	-1.81		14,574.09
06.04.22 09:22:13	1058908544	Realised P&L	UK 100 - Cash	T3-9Y-49VW33	O3-9Y-69HDX2	14,574.09		4.98	14,579.07
06.04.22 11:59:49	1058950258	Realised P&L	Sugar White - Cash	T3-9Y-49W3V5	O3-9X-69B369	14,579.07		89.96	14,669.03
06.04.22 13:04:31	1058970191	Realised P&L	EUR/GBP	T3-9Y-49W7FW	O3-9Y-69KPRW	14,669.03	-289.94		14,379.09
06.04.22 14:44:26	1059008966	Realised P&L	Heating Oil - Cash	T3-9Y-49WFC5	O3-9Y-69KPSE	14,379.09	-144.99		14,234.10
06.04.22 16:40:02	1059074841	Realised P&L	Copper - Cash	T3-9Y-49WR8E	O3-9Y-69KPPG	14,234.10	-296.80		13,937.30
06.04.22 19:16:39	1059140588	Realised P&L	Rough Rice - Cash	T3-9Y-49X318	O3-9X-69S5F0T	13,937.30	-139.10		13,798.20
06.04.22 22:00:47	1059278648	Holding Costs				13,798.20		2.72	13,800.92
07.04.22 16:47:59	1059684766	Realised P&L	Cotton - Cash	T3-9Y-49YTL1	O3-9Y-69PJDS	13,800.92	-157.95		13,642.97
07.04.22 22:00:46	1059863968	Holding Costs				13,642.97	-18.89		13,624.08
08.04.22 17:00:36	1060222706	Realised P&L	Corn - Cash	T3-9Y-49B0KMN	O3-9Y-69KPQV	13,624.08		66.90	13,690.98
08.04.22 18:26:10	1060243043	Realised P&L	Orange Juice - Cash	T3-9Y-49B0P3C	O3-9Y-69KPST	13,690.98		503.57	14,194.55
08.04.22 22:00:47	1060379156	Holding Costs				14,194.55	-96.19		14,098.36
11.04.22 08:06:50	1060582064	Realised P&L	Copper - Cash	T3-9Z-4B1F3J	O3-9Y-69T1DG	14,098.36	-271.83		13,826.53
11.04.22 12:31:02	1060655137	Realised P&L	Cocoa Bulk Bean (UK) - Cash	T3-9Z-4B1VEL	O3-9Y-69T1HJ	13,826.53		291.98	14,118.51
11.04.22 14:38:38	1060702564	Realised P&L	EUR/JPY	T3-9Z-4B22NK	O3-9Y-69T1KJ	14,118.51		771.90	14,890.41
11.04.22 14:50:14	1060716736	Realised P&L	Gold - Cash	T3-9Z-4B24E1	O3-9Y-69T1FS	14,890.41		228.89	15,119.30
11.04.22 22:00:56	1060909544	Holding Costs				15,119.30	-12.98		15,106.32
12.04.22 11:03:19	1061186403	Realised P&L	Natural Gas - Cash	T3-9Z-4B3J5X	O3-9Z-69Y87B	15,106.32		622.08	15,728.40

Internal

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
12.04.22 13:42:38	1061231245	Realised P&L	Cotton - Cash	T3-9Z-4B3R49	O3-9Z-69Y8GD	15,728.40		519.94	16,248.34
12.04.22 13:54:19	1061241710	Realised P&L	GBP/USD	T3-9Z-4B3SQT	O3-9Z-6B1NMC	16,248.34	-301.95		15,946.39
12.04.22 15:18:53	1061297685	Realised P&L	Coffee Arabica - Cash	T3-9Z-4B43EJ	O3-9Z-69Y892	15,946.39	-25.32		15,921.07
12.04.22 16:32:18	1061333516	Realised P&L	Lean Hogs - Cash	T3-9Z-4B49EL	O3-9Y-69KPTD	15,921.07		407.67	16,328.74
12.04.22 22:00:52	1061495097	Holding Costs				16,328.74	-39.94		16,288.80
13.04.22 01:00:00	1061658248	Realised P&L	Oats - Cash	T3-9Z-4B4X7T	O3-9Y-69HDZP	16,288.80		875.60	17,164.40
13.04.22 07:36:59	1061709179	Realised P&L	Wheat - Cash	T3-9Z-4B55BH	O3-9Y-69LJXL	17,164.40		389.98	17,554.38
13.04.22 22:00:50	1062043467	Holding Costs				17,554.38	-44.60		17,509.78
14.04.22 22:00:51	1062587029	Holding Costs				17,509.78	-60.62		17,449.16
15.04.22 22:00:52	1062803914	Holding Costs				17,449.16	-183.53		17,265.63
18.04.22 05:35:19	1062976688	Realised P&L	Copper - Cash	T3-B0-4B8LNJ	O3-9Z-6B8575	17,265.63		58.61	17,324.24
18.04.22 12:52:46	1063010139	Realised P&L	GBP/USD	T3-B0-4B8TEV	O3-B0-6BB7T8	17,324.24		72.85	17,397.09
18.04.22 13:47:52	1063017364	Realised P&L	US T-Bond - Cash	T3-B0-4B8VX9	O3-9Z-6B859F	17,397.09		725.82	18,122.91
18.04.22 17:12:20	1063078929	Realised P&L	Rough Rice - Cash	T3-B0-4B97N8	O3-9Z-6B1NFY	18,122.91		921.84	19,044.75
18.04.22 18:13:56	1063091825	Realised P&L	Live Cattle - Cash	T3-B0-4B99XJ	O3-9Z-6B1NS5	19,044.75		31.20	19,075.95
18.04.22 22:00:53	1063186086	Holding Costs				19,075.95	-72.01		19,003.94
19.04.22 09:30:00	1063431904	Realised P&L	Cocoa Bulk Bean (UK) - Cash	T3-B0-4BB2YJ	O3-9Z-6B858Y	19,003.94	-349.93		18,654.01
19.04.22 13:04:34	1063481146	Realised P&L	Sugar Raw - Cash	T3-B0-4BBDJ5	O3-B0-6BB7TD	18,654.01	-344.41		18,309.60
19.04.22 13:08:52	1063482355	Realised P&L	Cotton - Cash	T3-B0-4BBD5L	O3-B0-6BBQPY	18,309.60	-346.19		17,963.41
19.04.22 15:37:32	1063561022	Realised P&L	Coffee Arabica - Cash	T3-B0-4BBTN8	O3-B0-6BB7TH	17,963.41	-257.28		17,706.13
19.04.22 16:18:10	1063580842	Realised P&L	Euro Bund - Cash	T3-B0-4BBY7B	O3-B0-6BB7T6	17,706.13		371.62	18,077.75
19.04.22 22:00:42	1063683346	Holding Costs				18,077.75	-71.66		18,006.09
20.04.22 09:49:00	1063958794	Realised P&L	Wheat - Cash	T3-B0-4BCYX8	O3-B0-6BBQMB	18,006.09	-345.95		17,660.14
20.04.22 14:30:00	1064027520	Realised P&L	Lean Hogs - Cash	T3-B0-4BDEE6	O3-9Z-6B49XY	17,660.14		749.00	18,409.14
20.04.22 14:30:04	1064028142	Realised P&L	Lean Hogs - Cash	T3-B0-4BDEHN	O3-B0-6BB7TK	18,409.14		281.63	18,690.77
20.04.22 14:30:57	1064029143	Realised P&L	UK 100 - Cash	T3-B0-4BDERC	O3-9Z-6B858P	18,690.77		4.96	18,695.73
20.04.22 14:51:12	1064046507	Realised P&L	Natural Gas - Cash	T3-B0-4BDJ55	O3-B0-6BKDNN	18,695.73	-364.29		18,331.44
20.04.22 22:00:49	1064250485	Holding Costs				18,331.44	-0.45		18,330.99
21.04.22 18:51:37	1064654385	Realised P&L	Oats - Cash	T3-B0-4BG0S5	O3-B0-6BKDSD	18,330.99	-427.52		17,903.47
21.04.22 22:00:46	1064765421	Holding Costs				17,903.47	-0.46		17,903.01
22.04.22 13:36:57	1065067663	Realised P&L	Natural Gas - Cash	T3-B0-4BHC89	O3-B0-6BYIDS	17,903.01	-362.46		17,540.55
22.04.22 15:01:32	1065113391	Realised P&L	Corn - Cash	T3-B0-4BHM0Y	O3-B0-6BKDCY	17,540.55	-358.77		17,181.78
22.04.22 22:00:44	1065320341	Holding Costs				17,181.78		24.49	17,206.27
25.04.22 02:14:01	1065511189	Realised P&L	Cotton - Cash	T3-B1-4BJUQE	O3-B0-6BYZCC	17,206.27	-356.40		16,849.87
25.04.22 13:00:00	1065644266	Realised P&L	Orange Juice - Cash	T3-B1-4BKMGF	O3-B0-6BYZR1	16,849.87		120.69	16,970.56
25.04.22 14:30:00	1065670571	Realised P&L	Live Cattle - Cash	T3-B1-4BKTON	O3-B0-6BKDJT	16,970.56	-38.01		16,932.55
25.04.22 14:33:39	1065677151	Realised P&L	Oats - Cash	T3-B1-4BKV62	O3-B1-6C1S8Q	16,932.55	-374.64		16,557.91
25.04.22 22:00:47	1065901012	Holding Costs				16,557.91	-16.23		16,541.68
26.04.22 12:48:54	1066184034	Realised P&L	US T-Bond - Cash	T3-B1-4BMQ8X	O3-B1-6C7WQ2	16,541.68	-355.49		16,186.19
26.04.22 14:06:09	1066202432	Realised P&L	Natural Gas - Cash	T3-B1-4BMVBC	O3-B1-6C1S8N	16,186.19		497.58	16,683.77
26.04.22 15:13:32	1066245840	Realised P&L	Wheat - Cash	T3-B1-4BN39C	O3-B0-6BYINY	16,683.77		62.93	16,746.70
26.04.22 19:19:51	1066352200	Realised P&L	Gasoline - Cash	T3-B1-4BNS19	O3-B1-6C7W9D	16,746.70		317.00	17,063.70
26.04.22 22:00:45	1066479014	Holding Costs				17,063.70	-9.62		17,054.08
27.04.22 01:00:00	1066637548	Realised P&L	Rough Rice - Cash	T3-B1-4BP7DR	O3-B1-6C1S91	17,054.08		321.35	17,375.43
27.04.22 09:12:32	1066719646	Realised P&L	Gold - Cash	T3-B1-4BPVLB	O3-B1-6C7WCZ	17,375.43	-298.78		17,076.65
27.04.22 13:26:05	1066781115	Realised P&L	Cocoa Bulk Bean (UK) - Cash	T3-B1-4BQ9G9	O3-B1-6C7W4C	17,076.65		205.05	17,281.70
27.04.22 17:28:54	1066910785	Realised P&L	Natural Gas - Cash	T3-B1-4BR414	O3-B1-6CE3TW	17,281.70		118.85	17,400.55
27.04.22 19:30:51	1066941045	Realised P&L	Gasoline - Cash	T3-B1-4BRB75	O3-B1-6CE3WT	17,400.55		166.80	17,567.35
27.04.22 22:00:54	1067050596	Holding Costs				17,567.35		7.88	17,575.23
28.04.22 08:11:18	1067257690	Realised P&L	US T-Bond - Cash	T3-B1-4BRYK4	O3-B1-6CCWW2	17,575.23		181.83	17,757.06
28.04.22 12:58:56	1067334874	Realised P&L	Cotton - Cash	T3-B1-4BSHC5	O3-B1-6C7W6H	17,757.06		958.61	18,715.67
28.04.22 14:10:10	1067358404	Realised P&L	Copper - Cash	T3-B1-4BSNHZ	O3-B1-6CCWPM	18,715.67	-268.36		18,447.31
28.04.22 14:41:14	1067376228	Realised P&L	Corn - Cash	T3-B1-4BSSOZ	O3-B1-6CE3Q7	18,447.31		155.77	18,603.08
28.04.22 18:24:50	1067487452	Realised P&L	Orange Juice - Cash	T3-B1-4BTFPQ	O3-B1-6CCWN6	18,603.08	-42.22		18,560.86
28.04.22 22:00:48	1067618513	Holding Costs				18,560.86	-22.47		18,538.39
29.04.22 14:40:59	1067926621	Realised P&L	Lean Hogs - Cash	T3-B1-4BVYZQ	O3-B1-6CFRKR	18,538.39	-288.99		18,249.40
29.04.22 14:41:04	1067926670	Realised P&L	Wheat - Cash	T3-B1-4BVZ04	O3-B1-6CFRLS	18,249.40	-351.53		17,897.87
29.04.22 15:40:14	1067967828	Realised P&L	AUD/JPY	T3-B1-4BW6QN	O3-B1-6CCWTV	17,897.87		269.92	18,167.79
29.04.22 22:00:53	1068183013	Holding Costs				18,167.79		2.47	18,170.26

## Glossary of terms

Label	Description
Corporate Actions/ Price Adjustment	Cash adjustments from Corporate Actions applied in your Account Currency.
Currency Conversion Rate	FX conversion rate to Account Currency.
End of Month Amount	End of Month Amount - value of position in product currency as at date and time of statement.
End of Month Price	End of Month Price - price of position as at date and time of statement.
End of Month Value	End of Month Value - value of positions in your account currency as at date and time of statement.
Holding Costs	Holding Costs applied in your Account Currency.
Movement	Unrealised Profit & Loss Balance in product currency as at date and time of statement.

Internal

Label	Description
Open Trade Amount	Notional value of the open trade in product currency at the point of execution.
Position Margin	Total margin required for all open positions in your account currency as at date and time of statement.
Realised P&L	Realised profit and loss in your Account Currency as at end of statement period.
Start Of Month Amount	Start Of Month Amount - value of positions in product currency as at the start of the statement period.
Start Of Month Price	Start Of Month Price - price of position at the start of the statement period.
Trade Amount	Notional value of the trade in product currency at the point of execution.
Trade Value	Notional value of the trade in your account currency at the point of execution.
Unreal. P&L Bal.	Unrealised profit and loss balance in your Account Currency as at end of statement period.
Unreal. P&L Mvmt.	Unrealised Profit and Loss Movement - change in unrealised profit & loss in your account currency during statement period.
Unrealised P&L Balance	Unrealised profit and loss balance in your Account Currency as at end of statement period.

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