

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

Monthly Statement - as at 28 February 2022 22:00 (London local time)

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

Cash Summary (GBP)

Brought Forward		11,093.32
Activity Summary		-425.21
Holding Costs	-269.64	
Price Adjustment	10.74	
Realised P&L	-166.31	
Carried Forward		10,668.11

Equity Summary (GBP)

Cash Balance	10,668.11
Open Trade Amount	0.00
Unrealised P&L Balance	100.66
Account Value	10,768.77
Total Position Margin	5,113.50
Available Equity	5,655.27

SB Position Summary (GBP)

Product	Amt. per Point	EOM Price	EOM Value	Position Margin	Unreal. P&L Bal.	Unreal. P&L Mvmt.	Realised P&L	Monthly P&L Movement			Monthly Total P&L
								Premium	Holding Costs	Corporate Actions	
AUD/USD							-170.97		-4.24		-175.21
CAD/JPY							-166.46				-166.46
Cocoa Bulk Bean (UK) - Cash							-196.80		-5.95		-202.75
Coffee Arabica - Cash							-236.15		-4.12		-240.27
Coffee Robusta - Cash							90.21		8.44		98.65
Copper - Cash							-434.08		-11.56		-445.64
Corn - Cash							1,292.44		-16.78		1,275.66
Cotton - Cash	1.11	121.723	13,511.25	1,351.95	130.76	130.76	-521.49		25.10		-365.63
Crude Oil Brent - Cash							34.04				34.04
EUR/GBP							-222.03				-222.03
Euro Bund - Cash							51.60				51.60
Feeder Cattle - Cash							-152.24		-26.88		-179.12
GBP/JPY							620.68		-2.17		618.51
Gold - Cash	6.97	1,908.59	13,302.87	665.31	-60.85	-60.85					-60.85
Lean Hogs - Cash	1.06	99.473	10,544.14	1,054.94	-133.03	-133.03	-275.48				-408.51
Live Cattle - Cash							360.07		-172.85		-184.29
Lumber - Cash	0.42	1,269.43	5,331.61	534.46	-102.73	-102.73			12.57		-90.16
Natural Gas - Cash							-285.32		4.80		-280.52
Oats - Cash							-231.01		2.15		-228.86
Orange Juice - Cash	5.33	142.17	7,577.66	759.76	179.62	179.62	-202.40		1.44		-21.34
Rough Rice - Cash							257.14		-28.92		228.22
Soybean - Cash							247.76				247.76
Soybean Oil - Cash											0.00
Sugar Raw - Cash							-196.45		-4.38		-200.83
UK 100 - Cash							-124.70		-1.63		-126.33
US 30 - Cash							-264.08		-3.68	10.74	-257.02
US Cocoa - Cash							444.15		-20.75		369.77
US T-Bond - Cash							130.55				130.55

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/JPY							-176.92		-2.08		-179.00
Wheat - Cash	8.09	923.07	7,467.64	747.08	86.89	86.89	161.63		-18.15		230.37
				5,113.50	100.66	-324.48	-166.31	0.00	-269.64	10.74	-749.69

SB Confirmations

We confirm the following Bets were dealt with you between 31 January 2022 22:00 (London local time) and 28 February 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
01.02.22 04:32:46	Buy	03-9S-65DRX5	T3-9S-46GZJM		Natural Gas - Cash	12.52	5.118	6,407.74	
01.02.22 08:04:14	Buy	03-9S-65DS2N	T3-9S-46H476		CAD/JPY	4.07	90.804	36,957.23	
01.02.22 08:12:00	Buy	03-9S-65DS1W	T3-9S-46H575		UK 100 - Cash	2.46	7,538.05	18,543.60	
01.02.22 08:20:48	Sell	03-9S-65DRX6	T3-9S-46H5ZL	03-9S-65DRX5	Natural Gas - Cash	-12.52	4.985	6,241.22	-166.52
01.02.22 10:14:17	Buy	03-9S-65DS49	T3-9S-46HE6R		Coffee Arabica - Cash	5.89	236.95	13,956.36	
01.02.22 10:23:02	Buy	03-9S-65DS06	T3-9S-46HEHX		Coffee Robusta - Cash	4.65	2,240.3	10,417.40	
01.02.22 11:30:56	Sell	03-9S-65DS2P	T3-9S-46HH91	03-9S-65DS2N	CAD/JPY	-4.07	90.395	36,790.76	-166.46
01.02.22 13:13:29	Buy	03-9S-65DRZF	T3-9S-46HLP6		Soybean - Cash	9.29	1,496.65	13,903.88	
01.02.22 14:35:40	Buy	03-9S-65DS6R	T3-9S-46HR9H		Oats - Cash	1.19	707.6	8,420.44	
01.02.22 14:46:42	Sell	03-9S-65DS57	T3-9S-46HHP		US T-Bond - Cash	-3.16	156.065	49,316.54	
01.02.22 15:22:21	Buy	03-9S-65DS64	T3-9S-46HZYG		Soybean Oil - Cash	2	65.723	13,144.60	
01.02.22 16:32:15	Sell	03-9S-65DS4B	T3-9S-46J660	03-9S-65DS49	Coffee Arabica - Cash	-5.89	236.95	13,956.36	
01.02.22 17:18:17	Buy	03-9S-65DS58	T3-9S-46J8VW	03-9S-65DS57	US T-Bond - Cash	3.16	155.996	49,294.74	21.80
01.02.22 18:05:30	Sell	03-9S-65DS65	T3-9S-46JC5D	03-9S-65DS64	Soybean Oil - Cash	-2	65.723	13,144.60	
01.02.22 18:06:12	Sell	03-9S-65DRZG	T3-9S-46JC74	03-9S-65DRZF	Soybean - Cash	-9.29	1,523.32	14,151.64	247.76
01.02.22 19:04:01	Buy	03-9S-65DS7N	T3-9S-46JE7R		Feeder Cattle - Cash	0.64	163.185	10,443.84	
02.02.22 21:08:50	Sell	03-9S-65DS1X	T3-9S-46LK9P	03-9S-65DS1W	UK 100 - Cash	-2.46	7,570	18,622.20	78.60
03.02.22 09:57:17	Sell	03-9S-65JMR7	T3-9S-46M685		EUR/GBP	-11.81	0.83222	98,285.18	
03.02.22 13:44:21	Buy	03-9S-65JMR8	T3-9S-46MHHT	03-9S-65JMR7	EUR/GBP	11.81	0.8341	98,507.21	-222.03
03.02.22 14:37:56	Sell	03-9S-656627	T3-9S-46MQL8	03-9S-65662E	Live Cattle - Cash	-1.66	139.271	23,118.99	636.28
03.02.22 18:26:16	Buy	03-9S-65LJTT	T3-9S-46NCS5		Cotton - Cash	1.49	129.135	19,241.12	
04.02.22 01:11:55	Buy	03-9S-65LJXF	T3-9S-46NXDP		Corn - Cash	26.59	619.04	16,460.27	
04.02.22 01:18:16	Buy	03-9S-65LK2W	T3-9S-46NXKQ		Copper - Cash	2.74	449.49	12,316.03	
04.02.22 08:01:41	Sell	03-9S-65LKS5	T3-9S-46P5JK		AUD/USD	-4.79	0.7112	34,066.48	
04.02.22 11:02:47	Sell	03-9S-65DS07	T3-9S-46PK5F	03-9S-65DS06	Coffee Robusta - Cash	-4.65	2,259.7	10,507.60	90.21
04.02.22 14:03:45	Sell	03-9S-65LK2X	T3-9S-46QP19	03-9S-65LK2W	Copper - Cash	-2.74	443.2	12,143.68	-172.35
04.02.22 15:26:40	Sell	03-9S-65DS7P	T3-9S-46QE4V	03-9S-65DS7N	Feeder Cattle - Cash	-0.64	164.887	10,552.77	108.93
04.02.22 16:12:46	Sell	03-9S-65LJTV	T3-9S-46QR8D	03-9S-65LJTT	Cotton - Cash	-1.49	127.55	19,004.95	-236.17
05.02.22 07:45:49	Buy	03-9S-65LKM5	T3-9S-46R6Z7	03-9S-65LK5L	AUD/USD	4.79	1	47,900.00	-13,833.52
05.02.22 10:00:36	Sell	03-9T-65QGE8	T3-9T-46RNR5	03-9S-65LK5M	AUD/USD	-4.79	0.7112	34,066.48	13,833.52
07.02.22 01:00:00	Buy	03-9S-65LKF1	T3-9V-46S1ET		Wheat - Cash	13.31	771.96	10,274.79	
07.02.22 04:59:06	Buy	03-9T-65QGE8	T3-9V-46S6ZX	03-9T-65QGE8	AUD/USD	4.79	0.70905	33,963.50	102.99
07.02.22 08:33:10	Sell	03-9S-65DS9S	T3-9V-46SFH1	03-9S-65DS6R	Oats - Cash	-1.19	719.2	8,558.48	138.04
07.02.22 09:46:37	Sell	03-9S-65XEC	T3-9V-46SKYQ	03-9S-65XEB	US Cocoa - Cash	-3.29	2,624.1	8,633.29	444.15
08.02.22 11:07:31	Sell	03-9S-65LK1G	T3-9V-46VL13	03-9S-65LK1F	Wheat - Cash	-13.31	751.89	10,007.66	-267.13
10.02.22 04:30:50	Buy	03-9V-65YZE0	T3-9V-46YKMR		GBP/JPY	4.6	156.5	71,990.00	
10.02.22 05:58:51	Sell	03-9V-65YZDQ	T3-9V-46YLD2		Euro Bund - Cash	-6.45	165.332	106,639.14	
10.02.22 08:34:03	Buy	03-9V-65YZEV	T3-9V-46YRQJ		Crude Oil Brent - Cash	1.86	92.563	17,216.72	
10.02.22 10:23:23	Buy	03-9V-65YZDF	T3-9V-46YXBB	03-9V-65YZDQ	Euro Bund - Cash	6.45	165.252	106,587.54	51.60
10.02.22 13:30:11	Sell	03-9V-65YZEF	T3-9V-46Z363		US T-Bond - Cash	-3.47	153.435	53,241.94	
10.02.22 16:55:49	Sell	03-9S-65LJXG	T3-9V-4700GR	03-9S-65LJXF	Corn - Cash	-26.59	652.67	17,354.50	894.22
10.02.22 17:56:21	Sell	03-9V-65YZEW	T3-9V-4705F0	03-9V-65YZEV	Crude Oil Brent - Cash	-1.86	92.746	17,250.76	34.04
10.02.22 18:52:45	Buy	03-9V-65YZEG	T3-9V-470BNT	03-9V-65YZEF	US T-Bond - Cash	3.47	152.595	52,950.46	291.48
10.02.22 19:04:46	Sell	03-9V-65YZE1	T3-9V-470CGC	03-9V-65YZE0	GBP/JPY	-4.6	157.565	72,479.90	489.90
11.02.22 07:09:35	Buy	03-9V-661Y3C	T3-9V-47146P		UK 100 - Cash	2.95	7,613.28	22,459.18	
11.02.22 07:47:47	Sell	03-9V-661Y3D	T3-9V-4715MC		Natural Gas - Cash	-19.29	4.019	7,752.65	
11.02.22 08:13:09	Buy	03-9V-661Y3N	T3-9V-4717ZE		Corn - Cash	29.97	643.22	19,277.30	
11.02.22 11:14:36	Buy	03-9V-661Y5W	T3-9V-471J1N		Cotton - Cash	1.77	127.523	22,571.57	
11.02.22 14:03:31	Buy	03-9V-661Y6M	T3-9V-471S67		Orange Juice - Cash	5.75	147.23	8,465.72	
11.02.22 17:14:01	Sell	03-9V-661Y6N	T3-9V-472CVR	03-9V-661Y6M	Orange Juice - Cash	-5.75	143.71	8,263.32	-202.40
11.02.22 18:20:40	Buy	03-9V-661Y4M	T3-9V-472G2K		Rough Rice - Cash	13.11	14.793	19,393.62	
11.02.22 18:37:18	Sell	03-9V-661Y5D	T3-9V-472J4L	03-9V-661Y5C	UK 100 - Cash	-2.95	7,625.07	22,493.96	34.78
11.02.22 18:39:01	Buy	03-9V-661Y3E	T3-9V-472JSX	03-9V-661Y3D	Natural Gas - Cash	19.29	4.019	7,752.65	
11.02.22 19:15:05	Sell	03-9V-661Y3P	T3-9V-472SVJ	03-9V-661Y3N	Corn - Cash	-29.97	649.3	19,459.52	182.22
14.02.22 02:51:50	Buy	03-9V-664P4W	T3-9V-473JYE		Oats - Cash	1.82	753.78	13,718.80	
14.02.22 06:58:58	Sell	03-9V-661Y5X	T3-9V-473NX7	03-9V-661Y5W	Cotton - Cash	-1.77	125.911	22,286.25	-285.32
14.02.22 08:23:36	Sell	03-9V-664P4Y	T3-9V-473XEQ		AUD/USD	-7.61	0.7109	54,099.49	
14.02.22 11:58:56	Sell	03-9V-664P4X	T3-9V-474FX7	03-9V-664P4W	Oats - Cash	-1.82	752.94	13,703.51	-15.29
14.02.22 14:30:17	Buy	03-9V-664P55	T3-9V-474VG0		Lean Hogs - Cash	1.47	98.512	14,481.26	
14.02.22 14:46:06	Sell	03-9V-661Y4N	T3-9V-474YQV	03-9V-661Y4M	Rough Rice - Cash	-13.11	14.932	19,575.85	182.23
14.02.22 15:14:53	Sell	03-9V-664P56	T3-9V-47531S	03-9V-664P55	Lean Hogs - Cash	-1.47	96.638	14,205.79	-275.48
15.02.22 08:08:35	Buy	03-9V-668756	T3-9V-476BX5		GBP/JPY	5.03	156.451	78,694.85	
15.02.22 08:23:55	Buy	03-9V-664P4Z	T3-9V-476F54	03-9V-664P4Y	AUD/USD	7.61	0.7145	54,373.45	-273.96
15.02.22 08:27:00	Buy	03-9V-66875J	T3-9V-476FS0		Copper - Cash	3.62	452.64	16,385.57	
15.02.22 08:32:19	Buy	03-9V-66877R	T3-9V-476GZR		US 30 - Cash	0.63	34,872.61	21,969.74	
15.02.22 12:28:47	Buy	03-9V-668748	T3-9V-47704W		Cocoa Bulk Bean (UK) - Cash	8	1,766.5	14,132.00	
15.02.22 14:30:23	Buy	03-9V-668765	T3-9V-4775SN		Live Cattle - Cash	1.86	141.068	26,238.65	
15.02.22 14:30:49	Buy	03-9V-66876R	T3-9V-4775X2		Feeder Cattle - Cash	0.98	166.89	16,355.22	
15.02.22 15:42:10	Sell	03-9V-66874L	T3-9V-477G3E		Sugar Raw - Cash	-9.18	17.764	16,307.35	
16.02.22 15:31:06	Buy	03-9V-66874M	T3-9V-479660	03-9V-66874L	Sugar Raw - Cash	9.18	17.978	16,503.80	-196.45

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
16.02.22 15:42:02	Sell	03-9V-668749	T3-9V-4796ZE	03-9V-668748	Cocoa Bulk Bean (UK) - Cash	-8	1,741.9	13,935.20	-196.80
16.02.22 23:44:00	Sell	03-9V-668757	T3-9V-479YM6	03-9V-668756	GBP/JPY	-5.03	156,711	78,825.63	130.78
17.02.22 04:07:34	Buy	03-9V-66D73Y	T3-9V-47B50Q		Wheat - Cash	16.58	783.3	12,987.11	
17.02.22 06:21:38	Buy	03-9V-66DTB5	T3-9V-47B8V8		Oats - Cash	1.65	748.23	12,345.80	
17.02.22 15:21:44	Sell	03-9V-66877S	T3-9V-47C99E	03-9V-66877R	US 30 - Cash	-0.63	34,453.43	21,705.66	-264.08
18.02.22 14:39:30	Buy	03-9V-66DSWR	T3-9V-47DZRL		Corn - Cash	27	651.27	17,584.29	
18.02.22 16:20:05	Sell	03-9V-66DTB6	T3-9V-47EDG8	03-9V-66DTB5	Oats - Cash	-1.65	726.79	11,992.04	-353.76
21.02.22 05:10:02	Sell	03-9V-66KGFK	T3-9V-47FFV1		US T-Bond - Cash	-2.57	153,356	39,412.49	
21.02.22 07:47:55	Buy	03-9V-66KGH6	T3-9V-47FKXM		UK 100 - Cash	2.6	7,571.02	19,684.65	
21.02.22 12:44:23	Sell	03-9V-66KGH7	T3-9V-47G588	03-9V-66KGH6	UK 100 - Cash	-2.6	7,479.45	19,446.57	-238.08
21.02.22 12:47:25	Buy	03-9V-66KGFL	T3-9V-47G5MF		Natural Gas - Cash	16.5	4,759	7,852.35	
21.02.22 13:15:00	Buy	03-9V-66KGFL	T3-9V-47G7RW	03-9V-66KGFK	US T-Bond - Cash	2.57	154,067	39,595.22	-182.73
22.02.22 02:06:17	Buy	03-9V-66KGE6	T3-9V-47HETB		Rough Rice - Cash	11.35	14,871	16,878.58	
22.02.22 06:29:04	Sell	03-9V-66KGEM	T3-9V-47HM5G	03-9V-66KGEL	Natural Gas - Cash	-16.5	4,687	7,733.55	-118.80
22.02.22 11:46:52	Sell	03-9V-66DT3Z	T3-9V-47JHPF	03-9V-66DT3Y	Wheat - Cash	-16.58	809.16	13,415.87	428.76
22.02.22 12:30:21	Sell	03-9V-66DSWS	T3-9V-47JL8G	03-9V-66DSWR	Corn - Cash	-27	659.27	17,800.29	216.00
22.02.22 13:00:00	Buy	03-9V-66GDX	T3-9V-47JMR5		Orange Juice - Cash	5.33	138.8	7,398.04	
22.02.22 14:30:02	Sell	03-9V-66876S	T3-9V-47JRXH	03-9V-66876R	Feeder Cattle - Cash	-0.98	164,225	16,094.05	-261.17
22.02.22 14:45:00	Buy	03-9V-66KG64	T3-9V-47JVV7		USD/JPY	4.39	115,193	50,569.73	
22.02.22 15:35:18	Buy	03-9V-66KGGQ	T3-9V-47K2MS		Coffee Arabica - Cash	4.79	247.33	11,847.11	
23.02.22 16:48:53	Sell	03-9V-66KGE7	T3-9V-47MKPF	03-9V-66KGE6	Rough Rice - Cash	-11.35	14,937	16,953.50	74.91
23.02.22 18:36:26	Sell	03-9V-668766	T3-9V-47MT00	03-9V-668765	Live Cattle - Cash	-1.86	139,583	25,962.44	-276.21
23.02.22 19:45:12	Sell	03-9V-66875K	T3-9V-47MZND	03-9V-66875J	Copper - Cash	-3.62	445.41	16,123.84	-261.73
24.02.22 03:34:17	Sell	03-9V-66KGG5	T3-9V-47NSEW	03-9V-66KGG4	USD/JPY	-4.39	114.79	50,392.81	-176.92
24.02.22 10:55:26	Sell	03-9V-66KGG9	T3-9V-47Q65J	03-9V-66KGGQ	Coffee Arabica - Cash	-4.79	242.4	11,610.96	-236.15
25.02.22 15:01:45	Buy	03-9V-66KGS	T3-9V-47V1JX		Lumber - Cash	0.42	1,293.89	5,434.34	
28.02.22 13:53:32	Buy	03-9V-675QK0	T3-9V-47XR00		Gold - Cash	6.97	1,917.32	13,363.72	
28.02.22 14:32:49	Buy	03-9V-675QW5	T3-9V-47XV31		Lean Hogs - Cash	1.06	100,728	10,677.17	
28.02.22 14:38:38	Buy	03-9V-675QO5	T3-9V-47XW54		Cotton - Cash	1.11	120,545	13,380.50	
28.02.22 16:52:20	Buy	03-9V-675QRZ	T3-9V-47YEX2		Wheat - Cash	8.09	912.33	7,380.75	

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 January 2022 22:00 (London local time). Carry forward balances as of 28 February 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
01.02.22 14:46:42	Sell	03-9S-65DS57	T3-9S-46HTHP		-3.16	156.065	49,316.54	1	
01.02.22 17:18:17	Buy	03-9S-65DS58	T3-9S-46J8VV	03-9S-65DS57	3.16	155.996	49,294.74	1	21.80
10.02.22 13:30:11	Sell	03-9V-65YZEF	T3-9V-46Z363		-3.47	153.435	53,241.94	1	
10.02.22 18:52:45	Buy	03-9V-65YZEG	T3-9V-470BNT	03-9V-65YZEF	3.47	152.595	52,950.46	1	291.48
21.02.22 05:10:02	Sell	03-9V-66KGFK	T3-9V-47FFV1		-2.57	153.356	39,412.49	1	
21.02.22 13:15:00	Buy	03-9V-66KGFL	T3-9V-47G7RW	03-9V-66KGFK	2.57	154.067	39,595.22	1	-182.73
					0				130.55

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
10.02.22 05:58:51	Sell	03-9V-65YZDQ	T3-9V-46YLD2		-6.45	165.332	106,639.14	1	
10.02.22 10:23:23	Buy	03-9V-65YZDR	T3-9V-46YXBB	03-9V-65YZDQ	6.45	165.252	106,587.54	1	51.60
					0				51.60

Indices

US 30 - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
15.02.22 08:32:19	Buy	03-9V-66877R	T3-9V-476GZR		0.63	34,872.61	21,969.74	1	
17.02.22 15:21:44	Sell	03-9V-66877S	T3-9V-47C99E	03-9V-66877R	-0.63	34,453.43	21,705.66	1	-264.08
					0				-264.08

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
01.02.22 08:12:00	Buy	03-9S-65DS1W	T3-9S-46H575		2.46	7,538.05	18,543.60	1	
02.02.22 21:08:50	Sell	03-9S-65DS1X	T3-9S-46LK9P	03-9S-65DS1W	-2.46	7,570	18,622.20	1	78.60
11.02.22 07:09:35	Buy	03-9V-661Y5C	T3-9V-47146P		2.95	7,613.28	22,459.18	1	
11.02.22 18:37:18	Sell	03-9V-661Y5D	T3-9V-472J4L	03-9V-661Y5C	-2.95	7,625.07	22,493.96	1	34.78

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
21.02.22 07:47:55	Buy	O3-9V-66KGH6	T3-9V-47FKXM		2.6	7,571.02	19,684.65	1	
21.02.22 12:44:23	Sell	O3-9V-66KGH7	T3-9V-47G588	O3-9V-66KGH6	-2.6	7,479.45	19,446.57	1	-238.08
					0				-124.70

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
11.02.22 18:20:40	Buy	O3-9V-661Y4M	T3-9V-472G2K		13.11	14.793	19,393.62	1	
14.02.22 14:46:06	Sell	O3-9V-661Y4N	T3-9V-474YQV	O3-9V-661Y4M	-13.11	14.932	19,575.85	1	182.23
22.02.22 02:06:17	Buy	O3-9V-66KGE6	T3-9V-47HETB		11.35	14.871	16,878.58	1	
23.02.22 16:48:53	Sell	O3-9V-66KGE7	T3-9V-47MKPF	O3-9V-66KGE6	-11.35	14.937	16,953.50	1	74.91
					0				257.14

Orange Juice - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
11.02.22 14:03:31	Buy	O3-9V-661Y6M	T3-9V-471S67		5.75	147.23	8,465.72	1	
11.02.22 17:14:01	Sell	O3-9V-661Y6N	T3-9V-472CVR	O3-9V-661Y6M	-5.75	143.71	8,263.32	1	-202.40
22.02.22 13:00:00	Buy	O3-9V-66KGDx	T3-9V-47JMR5		5.33	138.8	7,398.04	1	
					5.33				-202.40

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.
22.02.22 13:00:00	Buy	O3-9V-66KGDx	T3-9V-47JMR5	5.33	138.8	142.17	7,398.04	7,577.66	179.62	1	179.62	
				5.33			7,398.04	7,577.66	179.62			179.62

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
01.02.22 14:35:40	Buy	O3-9S-65DS6R	T3-9S-46HR9H		1.19	707.6	8,420.44	1	
07.02.22 08:33:10	Sell	O3-9S-65DS6S	T3-9V-46SFH1	O3-9S-65DS6R	-1.19	719.2	8,558.48	1	138.04
14.02.22 02:51:50	Buy	O3-9V-664P4W	T3-9V-473JYE		1.82	753.78	13,718.80	1	
14.02.22 11:58:56	Sell	O3-9V-664P4X	T3-9V-474FX7	O3-9V-664P4W	-1.82	752.94	13,703.51	1	-15.29
17.02.22 06:21:38	Buy	O3-9V-66DTB5	T3-9V-47B8V8		1.65	748.23	12,345.80	1	
18.02.22 16:20:05	Sell	O3-9V-66DTB6	T3-9V-47EDG8	O3-9V-66DTB5	-1.65	726.79	11,992.04	1	-353.76
					0				-231.01

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
25.02.22 15:01:45	Buy	O3-9V-66KGKs	T3-9V-47V1JX		0.42	1,293.89	5,434.34	1	
					0.42				

Carried Forward

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

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
03.02.22 18:26:16	Buy	O3-9S-65LJTT	T3-9S-46NCS5		1.49	129.135	19,241.12	1	
04.02.22 16:12:46	Sell	O3-9S-65LJTV	T3-9S-46QK8D	O3-9S-65LJTT	-1.49	127.55	19,004.95	1	-236.17
11.02.22 11:14:36	Buy	O3-9V-661Y5W	T3-9V-471J1N		1.77	127.523	22,571.57	1	
14.02.22 06:58:58	Sell	O3-9V-661Y5X	T3-9V-473NX7	O3-9V-661Y5W	-1.77	125.911	22,286.25	1	-285.32
28.02.22 14:38:38	Buy	O3-9W-675QQ5	T3-9W-47XW54		1.11	120.545	13,380.50	1	
					1.11				-521.49

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.
28.02.22 14:38:38	Buy	O3-9W-675QQ5	T3-9W-47XW54	1.11	120.545	121.723	13,380.50	13,511.25	130.76	1	130.76	
				1.11			13,380.50	13,511.25	130.76			130.76

Coffee Arabica - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.02.22 10:14:17	Buy	O3-9S-65DS49	T3-9S-46HE6R		5.89	236.95	13,956.36	1	
01.02.22 16:32:15	Sell	O3-9S-65DS4B	T3-9S-46J660	O3-9S-65DS49	-5.89	236.95	13,956.36	1	
22.02.22 15:35:18	Buy	O3-9V-66KGGQ	T3-9V-47K2MS		4.79	247.33	11,847.11	1	
24.02.22 10:55:26	Sell	O3-9V-66KGGR	T3-9V-47Q65J	O3-9V-66KGGQ	-4.79	242.4	11,610.96	1	-236.15
					0				-236.15

Feeder Cattle - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.02.22 19:04:01	Buy	O3-9S-65DS7N	T3-9S-46JE7R		0.64	163.185	10,443.84	1	
04.02.22 15:26:40	Sell	O3-9S-65DS7P	T3-9S-46QE4V	O3-9S-65DS7N	-0.64	164.887	10,552.77	1	108.93
15.02.22 14:30:49	Buy	O3-9V-66876R	T3-9V-4775X2		0.98	166.89	16,355.22	1	
22.02.22 14:30:02	Sell	O3-9V-66876S	T3-9V-47JRXH	O3-9V-66876R	-0.98	164.225	16,094.05	1	-261.17
					0				-152.24

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
10.02.22 08:34:03	Buy	O3-9V-65YZEV	T3-9V-46YRJQ		1.86	92.563	17,216.72	1	
10.02.22 17:56:21	Sell	O3-9V-65YZEW	T3-9V-47050F	O3-9V-65YZEV	-1.86	92.746	17,250.76	1	34.04
					0				34.04

Cocoa Bulk Bean (UK) - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
15.02.22 12:28:47	Buy	O3-9V-668748	T3-9V-47704W		8	1,766.5	14,132.00	1	
16.02.22 15:42:02	Sell	O3-9V-668749	T3-9V-4796ZE	O3-9V-668748	-8	1,741.9	13,935.20	1	-196.80
					0				-196.80

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
28.02.22 13:53:32	Buy	O3-9W-675QK0	T3-9W-47XRD0		6.97	1,917.32	13,363.72	1	
					6.97				

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.
28.02.22 13:53:32	Buy	O3-9W-675QK0	T3-9W-47XRD0	6.97	1,917.32	1,908.59	13,363.72	13,302.87	-60.85	1	-60.85
				6.97			13,363.72	13,302.87	-60.85		-60.85

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.
28.01.22 14:57:29	Buy	O3-9S-65662E	T3-9S-46DLT4	1.66	135.438	137.676	22,482.71	22,854.22	371.51	1	371.51
				1.66			22,482.71	22,854.22	371.51		371.51

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
03.02.22 14:37:56	Sell	O3-9S-65662F	T3-9S-46MQL8	O3-9S-65662E	-1.66	139.271	23,118.99	1	636.28
15.02.22 14:30:23	Buy	O3-9V-668765	T3-9V-4775SN		1.86	141.068	26,238.65	1	
23.02.22 18:36:26	Sell	O3-9V-668766	T3-9V-47MT00	O3-9V-668765	-1.86	139.583	25,962.44	1	-276.21
					-1.66				360.07

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
14.02.22 14:30:17	Buy	O3-9V-664P55	T3-9V-474VG0		1.47	98.512	14,481.26	1	
14.02.22 15:14:53	Sell	O3-9V-664P56	T3-9V-47531S	O3-9V-664P55	-1.47	96.638	14,205.79	1	-275.48
28.02.22 14:32:49	Buy	O3-9W-675QWG	T3-9W-47XV31		1.06	100.728	10,677.17	1	
					1.06				-275.48

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.
28.02.22 14:32:49	Buy	O3-9W-675QWG	T3-9W-47XV31	1.06	100.728	99.473	10,677.17	10,544.14	-133.03	1	-133.03
				1.06			10,677.17	10,544.14	-133.03		-133.03

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
04.02.22 01:18:16	Buy	O3-9S-65LK2W	T3-9S-46NXKQ		2.74	449.49	12,316.03	1	
04.02.22 14:03:45	Sell	O3-9S-65LK2X	T3-9S-46Q1P9	O3-9S-65LK2W	-2.74	443.2	12,143.68	1	-172.35
15.02.22 08:27:00	Buy	O3-9V-66875J	T3-9V-476FSO		3.62	452.64	16,385.57	1	
23.02.22 19:45:12	Sell	O3-9V-66875K	T3-9V-47M2ND	O3-9V-66875J	-3.62	445.41	16,123.84	1	-261.73
					0				-434.08

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
01.02.22 04:32:46	Buy	O3-9S-65DRX5	T3-9S-46GZJM		12.52	5.118	6,407.74	1	
01.02.22 08:20:48	Sell	O3-9S-65DRX6	T3-9S-46H5ZL	O3-9S-65DRX5	-12.52	4.985	6,241.22	1	-166.52
11.02.22 07:47:47	Sell	O3-9V-661Y3D	T3-9V-4715MC		-19.29	4.019	7,752.65	1	
11.02.22 18:39:01	Buy	O3-9V-661Y3E	T3-9V-472JSX	O3-9V-661Y3D	19.29	4.019	7,752.65	1	
21.02.22 12:47:25	Buy	O3-9V-66KGEL	T3-9V-47G5MF		16.5	4.759	7,852.35	1	
22.02.22 06:29:04	Sell	O3-9V-66KGEM	T3-9V-47HM5G	O3-9V-66KGEL	-16.5	4.687	7,733.55	1	-118.80
					0				-285.32

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
07.02.22 01:00:00	Buy	O3-9S-65LK1F	T3-9V-46S1ET		13.31	771.96	10,274.79	1	
08.02.22 11:07:31	Sell	O3-9S-65LK1G	T3-9V-46VL13	O3-9S-65LK1F	-13.31	751.89	10,007.66	1	-267.13
17.02.22 04:07:34	Buy	O3-9V-66DT3Y	T3-9V-47B50Q		16.58	783.3	12,987.11	1	
22.02.22 11:46:52	Sell	O3-9V-66DT3Z	T3-9V-47JHPF	O3-9V-66DT3Y	-16.58	809.16	13,415.87	1	428.76
28.02.22 16:52:20	Buy	O3-9W-675QRZ	T3-9W-47YEX2		8.09	912.33	7,380.75	1	
					8.09				161.63

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.
28.02.22 16:52:20	Buy	O3-9W-675QRZ	T3-9W-47YEX2	8.09	912.33	923.07	7,380.75	7,467.64	86.89	1	86.89
				8.09			7,380.75	7,467.64	86.89		86.89

Sugar Raw - Cash (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
15.02.22 15:42:10	Sell	O3-9V-66874L	T3-9V-477G3E		-9.18	17.764	16,307.35	1	
16.02.22 15:31:06	Buy	O3-9V-66874M	T3-9V-479660	O3-9V-66874L	9.18	17.978	16,503.80	1	-196.45
					0				-196.45

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
01.02.22 15:22:21	Buy	O3-9S-65DS64	T3-9S-46HZYG		2	65.723	13,144.60	1	
01.02.22 18:05:30	Sell	O3-9S-65DS65	T3-9S-46JC5D	O3-9S-65DS64	-2	65.723	13,144.60	1	
					0				

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
01.02.22 13:13:29	Buy	O3-9S-65DRZF	T3-9S-46HLP6		9.29	1,496.65	13,903.88	1	
01.02.22 18:06:12	Sell	O3-9S-65DRZG	T3-9S-46JC74	O3-9S-65DRZF	-9.29	1,523.32	14,151.64	1	247.76
					0				247.76

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
04.02.22 01:11:55	Buy	O3-9S-65LJXF	T3-9S-46NXDP		26.59	619.04	16,460.27	1	
10.02.22 16:55:49	Sell	O3-9S-65LJXG	T3-9V-4700GR	O3-9S-65LJXF	-26.59	652.67	17,354.50	1	894.22
11.02.22 08:13:09	Buy	O3-9V-661Y3N	T3-9V-4717Z6		29.97	643.22	19,277.30	1	
11.02.22 19:15:05	Sell	O3-9V-661Y3P	T3-9V-472SVJ	O3-9V-661Y3N	-29.97	649.3	19,459.52	1	182.22
18.02.22 14:39:30	Buy	O3-9V-66DSWR	T3-9V-47DZRL		27	651.27	17,584.29	1	
22.02.22 12:30:21	Sell	O3-9V-66DSWS	T3-9V-47JL8G	O3-9V-66DSWR	-27	659.27	17,800.29	1	216.00
					0				1,292.44

Coffee Robusta - 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
01.02.22 10:23:02	Buy	O3-9S-65DS06	T3-9S-46HEHX		4.65	2,240.3	10,417.40	1	
04.02.22 11:02:47	Sell	O3-9S-65DS07	T3-9S-46PK5F	O3-9S-65DS06	-4.65	2,259.7	10,507.60	1	90.21
					0				90.21

US Cocoa - 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.
31.01.22 09:45:00	Buy	O3-9S-659XEB	T3-9S-46FCQV	3.29	2,489.1	2,505.4	8,189.14	8,242.77	53.63	1	53.63	
				3.29			8,189.14	8,242.77	53.63			53.63

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
07.02.22 09:46:37	Sell	O3-9S-659XEC	T3-9V-46SKYG	O3-9S-659XEB	-3.29	2,624.1	8,633.29	1	444.15
					-3.29				444.15

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
22.02.22 14:45:00	Buy	O3-9V-66KGG4	T3-9V-47JVW7		4.39	115.193	50,569.73	1	
24.02.22 03:34:17	Sell	O3-9V-66KGG5	T3-9V-47NSEW	O3-9V-66KGG4	-4.39	114.79	50,392.81	1	-176.92
					0				-176.92

GBP/JPY (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
10.02.22 04:30:50	Buy	O3-9V-65YZE0	T3-9V-46YKMR		4.6	156.5	71,990.00	1	
10.02.22 19:04:46	Sell	O3-9V-65YZE1	T3-9V-470CGC	O3-9V-65YZE0	-4.6	157.565	72,479.90	1	489.90
15.02.22 08:08:35	Buy	O3-9V-668756	T3-9V-476BXS		5.03	156.451	78,694.85	1	
16.02.22 23:44:00	Sell	O3-9V-668757	T3-9V-479YM6	O3-9V-668756	-5.03	156.711	78,825.63	1	130.78
					0				620.68

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
03.02.22 09:57:17	Sell	O3-9S-65JMR7	T3-9S-46M685		-11.81	0.83222	98,285.18	1	
03.02.22 13:44:21	Buy	O3-9S-65JMR8	T3-9S-46MHET	O3-9S-65JMR7	11.81	0.8341	98,507.21	1	-222.03
					0				-222.03

CAD/JPY (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.02.22 08:04:14	Buy	O3-9S-65DS2N	T3-9S-46H476		4.07	90.804	36,957.23	1	
01.02.22 11:30:56	Sell	O3-9S-65DS2P	T3-9S-46HH91	O3-9S-65DS2N	-4.07	90.395	36,790.76	1	-166.46
					0				-166.46

AUD/USD (GBP)

Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.02.22 08:01:41	Sell	O3-9S-65LK5L	T3-9S-46P5JK		-4.79	0.7112	34,066.48	1	
05.02.22 07:45:49	Buy	O3-9S-65LK5M	T3-9S-46R6Z7	O3-9S-65LK5L	4.79	1	47,900.00	1	-13,833.52
05.02.22 10:00:36	Sell	O3-9T-65QGE8	T3-9T-46RNRS	O3-9S-65LK5M	-4.79	0.7112	34,066.48	1	13,833.52
07.02.22 04:59:06	Buy	O3-9T-65QGE8	T3-9V-46S6ZX	O3-9T-65QGE8	4.79	0.70905	33,963.50	1	102.99
14.02.22 08:23:36	Sell	O3-9V-664P4Y	T3-9V-473XEQ		-7.61	0.7109	54,099.49	1	
15.02.22 08:23:55	Buy	O3-9V-664P4Z	T3-9V-476F54	O3-9V-664P4Y	7.61	0.7145	54,373.45	1	-273.96
					0				-170.97

Holding Costs (GBP)

We confirm the following Holding Costs charged on open positions between 31 January 2022 22:00 (London local time) and 28 February 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
15.02.22 22:00:00	1036514732	8	1,754.25	GBP	14,034.00	-15.46856	1	-5.95
								-5.95

Coffee Arabica - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
22.02.22 22:00:00	1039431817	4.79	245.13	GBP	11,741.73	-6.41034	1	-2.06
23.02.22 22:00:00	1039996473	4.79	244.78	GBP	11,724.96	-6.41034	1	-2.06
								-4.12

Coffee Robusta - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
01.02.22 22:00:00	1030835616	4.65	2,223.1	GBP	10,337.42	9.82474	1	2.78
02.02.22 22:00:00	1031378662	4.65	2,245.7	GBP	10,442.50	9.82474	1	2.81
03.02.22 22:00:00	1031961256	4.65	2,280.6	GBP	10,604.79	9.82474	1	2.85
								8.44

Copper - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
15.02.22 22:00:00	1036514732	3.62	453.57	GBP	16,419.23	-3.22597	1	-1.45
16.02.22 22:00:00	1037086823	3.62	453.67	GBP	16,422.85	-3.22597	1	-1.45
17.02.22 22:00:00	1037654903	3.62	450.2	GBP	16,297.24	-3.22597	1	-1.44
18.02.22 22:00:00	1038238141	3.62	451.9	GBP	16,358.78	-3.22597	1	-1.44
21.02.22 22:00:00	1038766898	3.62	448.61	GBP	16,239.68	-3.22597	1	-1.44
22.02.22 22:00:00	1039431817	3.62	451.16	GBP	16,391.99	-3.22597	1	-1.44
								-11.56

Corn - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.02.22 22:00:00	1032549775	26.59	621.19	GBP	16,517.44	-3.84704	1	-5.22
07.02.22 22:00:00	1033107159	26.59	636.1	GBP	16,913.90	-3.84704	1	-1.78
08.02.22 22:00:00	1033660566	26.59	631.87	GBP	16,801.42	-3.84704	1	-1.77
09.02.22 22:00:00	1034187277	26.59	645.87	GBP	17,173.68	-3.84704	1	-1.81
18.02.22 22:00:00	1038238141	27	653.06	GBP	17,632.62	-3.20894	1	-4.65
21.02.22 22:00:00	1038766898	27	653.06	GBP	17,632.62	-3.20894	1	-1.55
								-16.78

Cotton - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
03.02.22 22:00:00	1031961256	1.49	129.039	GBP	19,226.81	10.58817	1	5.58
11.02.22 22:00:00	1035428830	1.77	126.715	GBP	22,428.56	10.58817	1	19.52
								25.10

Feeder Cattle - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
01.02.22 22:00:00	1030835616	0.64	163.122	GBP	10,439.81	-6.75493	1	-1.93
02.02.22 22:00:00	1031378662	0.64	166.022	GBP	10,625.41	-6.75493	1	-1.97
03.02.22 22:00:00	1031961256	0.64	165.803	GBP	10,611.39	-6.75493	1	-1.96
15.02.22 22:00:00	1036514732	0.98	167.911	GBP	16,455.28	-6.75493	1	-3.05
16.02.22 22:00:00	1037086823	0.98	166.634	GBP	16,330.13	-6.75493	1	-3.02
17.02.22 22:00:00	1037654903	0.98	165.432	GBP	16,212.34	-6.75493	1	-3.00
18.02.22 22:00:00	1038238141	0.98	164.665	GBP	16,137.17	-6.75493	1	-8.96
21.02.22 22:00:00	1038766898	0.98	164.665	GBP	16,137.17	-6.75493	1	-2.99
								-26.88

Live Cattle - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
31.01.22 22:00:00	1030235159	1.66	137.721	GBP	22,861.69	-22.63706	1	-14.18
01.02.22 22:00:00	1030835616	1.66	138.677	GBP	23,020.38	-22.63706	1	-14.28
02.02.22 22:00:00	1031378662	1.66	140.112	GBP	23,258.59	-22.63706	1	-14.42
15.02.22 22:00:00	1036514732	1.86	141.227	GBP	26,268.22	-22.63706	1	-16.29
16.02.22 22:00:00	1037086823	1.86	141.435	GBP	26,306.91	-22.63706	1	-16.32
17.02.22 22:00:00	1037654903	1.86	141.259	GBP	26,274.17	-22.63706	1	-16.30
18.02.22 22:00:00	1038238141	1.86	140.421	GBP	26,118.31	-22.63706	1	-48.60
21.02.22 22:00:00	1038766898	1.86	140.421	GBP	26,118.31	-22.63706	1	-16.20
22.02.22 22:00:00	1039431817	1.86	140.94	GBP	26,214.84	-22.63706	1	-16.26
								-172.85

Lumber - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
25.02.22 22:00:00	1041495907	0.42	1,278.28	GBP	5,368.78	28.49081	1	12.57
								12.57

Natural Gas - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
21.02.22 22:00:00	1038766898	16.5	4.7785	GBP	7,884.52	22.23583	1	4.80
								4.80

Oats - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
01.02.22 22:00:00	1030835616	1.19	715.77	GBP	8,517.66	-2.36765	1	-0.55
02.02.22 22:00:00	1031378662	1.19	727.135	GBP	8,652.91	-2.36765	1	-0.56
03.02.22 22:00:00	1031961256	1.19	728.125	GBP	8,664.69	-2.36765	1	-0.56
04.02.22 22:00:00	1032549775	1.19	732.99	GBP	8,722.58	-2.36765	1	-1.70
17.02.22 22:00:00	1037654903	1.65	738.62	GBP	12,187.23	16.51745	1	5.52
								2.15

Orange Juice - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
22.02.22 22:00:00	1039431817	5.33	138.2	GBP	7,366.06	1.20019	1	0.24
23.02.22 22:00:00	1039996473	5.33	137.765	GBP	7,342.87	1.20019	1	0.24
24.02.22 22:00:00	1040951583	5.33	137.695	GBP	7,339.14	1.20019	1	0.24
25.02.22 22:00:00	1041495907	5.33	137.125	GBP	7,308.76	1.20019	1	0.72
								1.44

Rough Rice - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
11.02.22 22:00:00	1035428830	13.11	15.076	GBP	19,764.64	-13.89561	1	-22.57
22.02.22 22:00:00	1039431817	11.35	15.049	GBP	17,080.62	-13.55982	1	-6.35
								-28.92

Sugar Raw - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
15.02.22 22:00:00	1036514732	-9.18	17.866	GBP	16,400.99	9.74938	1	-4.38
								-4.38

US Cocoa - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
31.01.22 22:00:00	1030235159	3.29	2,507.4	GBP	8,249.35	-11.34937	1	-2.57
01.02.22 22:00:00	1030835616	3.29	2,578.7	GBP	8,483.92	-11.34937	1	-2.64
02.02.22 22:00:00	1031378662	3.29	2,593.8	GBP	8,533.60	-13.105	1	-3.06
03.02.22 22:00:00	1031961256	3.29	2,622.3	GBP	8,627.37	-13.105	1	-3.10
04.02.22 22:00:00	1032549775	3.29	2,646.8	GBP	8,707.97	-13.105	1	-9.38
								-20.75

Wheat - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
07.02.22 22:00:00	1033107159	13.31	765.39	GBP	10,187.34	-8.74763	1	-2.44
17.02.22 22:00:00	1037654903	16.58	792.87	GBP	13,145.78	-8.74763	1	-3.15
18.02.22 22:00:00	1038238141	16.58	790.03	GBP	13,098.70	-8.74763	1	-9.42
21.02.22 22:00:00	1038766898	16.58	790.03	GBP	13,098.70	-8.74763	1	-3.14
								-18.15

Currencies

AUD/USD

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.02.22 22:00:00	1032549775	-4.79	0.707645	GBP	33,896.20	0.99324	1	-2.77

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
14.02.22 22:00:00	1036079308	-7.61	0.712725	GBP	54,238.37	0.98807	1	-1.47 -4.24

GBP/JPY								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
15.02.22 22:00:00	1036514732	5.03	156.4945	GBP	78,716.73	-0.52923	1	-1.14
16.02.22 22:00:00	1037086823	5.03	156.9465	GBP	78,944.09	-0.47646	1	-1.03 -2.17

USD/JPY								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
22.02.22 22:00:00	1039431817	4.39	115.0845	GBP	50,522.10	-0.75372	1	-1.04
23.02.22 22:00:00	1039996473	4.39	115.0135	GBP	50,490.93	-0.75372	1	-1.04 -2.08

Indices								
UK 100 - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
01.02.22 22:00:00	1030835616	2.46	7,583.02	GBP	18,654.23	-3.1989	1	-1.63 -1.63

US 30 - Cash								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
15.02.22 22:00:00	1036514732	0.63	34,956.52	GBP	22,022.61	-3.05	1	-1.84
16.02.22 22:00:00	1037086823	0.63	34,923.45	GBP	22,001.77	-3.05	1	-1.84 -3.68

Cash Transactions (GBP)

Breakdown of cash postings applied to your account between 31 January 2022 22:00 (London local time) and 28 February 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
31.01.22 22:00:34	1030235159	Holding Costs				11,093.32	-16.75		11,076.57
01.02.22 08:20:48	1030464849	Realised P&L	Natural Gas - Cash	T3-9S-46H5ZL	O3-9S-65DRX6	11,076.57	-166.52		10,910.05
01.02.22 11:30:56	1030550351	Realised P&L	CAD/JPY	T3-9S-46HH91	O3-9S-65DS2P	10,910.05	-166.46		10,743.59
01.02.22 16:32:15	1030713024	Realised P&L	Coffee Arabica - Cash	T3-9S-46J660	O3-9S-65DS4B	10,743.59		0.00	10,743.59
01.02.22 17:18:17	1030727389	Realised P&L	US T-Bond - Cash	T3-9S-46J8VW	O3-9S-65DS58	10,743.59		21.80	10,765.39
01.02.22 18:05:30	1030737604	Realised P&L	Soybean Oil - Cash	T3-9S-46JC5D	O3-9S-65DS65	10,765.39		0.00	10,765.39
01.02.22 18:06:13	1030737775	Realised P&L	Soybean - Cash	T3-9S-46JC74	O3-9S-65DRZG	10,765.39		247.76	11,013.15
01.02.22 22:00:30	1030835616	Holding Costs				11,013.15	-18.25		10,994.90
02.02.22 21:08:50	1031293802	Realised P&L	UK 100 - Cash	T3-9S-46LK9P	O3-9S-65DS1X	10,994.90		78.60	11,073.50
02.02.22 22:00:29	1031378662	Holding Costs				11,073.50	-17.20		11,056.30
03.02.22 13:44:21	1031654288	Realised P&L	EUR/GBP	T3-9S-46MHET	O3-9S-65JMR8	11,056.30	-222.03		10,834.27
03.02.22 14:37:56	1031693578	Realised P&L	Live Cattle - Cash	T3-9S-46MQL8	O3-9S-65662F	10,834.27		636.28	11,470.55
03.02.22 22:00:41	1031961256	Holding Costs				11,470.55		2.81	11,473.36
04.02.22 11:02:47	1032199284	Realised P&L	Coffee Robusta - Cash	T3-9S-46PK5F	O3-9S-65DS07	11,473.36		90.21	11,563.57
04.02.22 14:03:45	1032276506	Realised P&L	Copper - Cash	T3-9S-46Q1P9	O3-9S-65LK2X	11,563.57	-172.35		11,391.22
04.02.22 15:26:40	1032335295	Realised P&L	Feeder Cattle - Cash	T3-9S-46QE4V	O3-9S-65DS7P	11,391.22		108.93	11,500.15
04.02.22 16:12:46	1032357753	Realised P&L	Cotton - Cash	T3-9S-46QK8D	O3-9S-65LJTV	11,500.15	-236.17		11,263.98
04.02.22 22:00:31	1032549775	Holding Costs				11,263.98	-19.07		11,244.91
05.02.22 07:43:49	1032666143	Realised P&L	AUD/USD	T3-9S-46R6Z7	O3-9S-65LK5M	11,244.91	-13,833.52		-2,588.61
05.02.22 10:00:36	1032739470	Realised P&L	AUD/USD	T3-9S-46R6Z7	O3-9S-65LK5M	-2,588.61		13,833.52	11,244.91
07.02.22 04:59:06	1032822211	Realised P&L	AUD/USD	T3-9V-46S6ZX	O3-9T-65QGEB	11,244.91		102.99	11,347.90
07.02.22 08:33:10	1032853127	Realised P&L	Oats - Cash	T3-9V-46SFH1	O3-9S-65DS6S	11,347.90		138.04	11,485.94
07.02.22 09:46:37	1032870825	Realised P&L	US Cocoa - Cash	T3-9V-46SKYG	O3-9S-659XEC	11,485.94		444.15	11,930.09
07.02.22 22:00:34	1033107159	Holding Costs				11,930.09	-4.22		11,925.87
08.02.22 11:07:31	1033380074	Realised P&L	Wheat - Cash	T3-9V-46VL13	O3-9S-65LK1G	11,925.87	-267.13		11,658.74
08.02.22 22:00:37	1033660566	Holding Costs				11,658.74	-1.77		11,656.97
09.02.22 22:00:38	1034187277	Holding Costs				11,656.97	-1.81		11,655.16
10.02.22 10:23:23	1034391404	Realised P&L	Euro Bund - Cash	T3-9V-46YXBB	O3-9V-65Y2DR	11,655.16		-51.60	11,706.76
10.02.22 16:55:49	1034576676	Realised P&L	Corn - Cash	T3-9V-4700GR	O3-9S-65LJXG	11,706.76		894.22	12,600.98
10.02.22 17:56:21	1034599658	Realised P&L	Crude Oil Brent - Cash	T3-9V-47050F	O3-9V-65YZEW	12,600.98		34.04	12,635.02
10.02.22 18:52:45	1034631152	Realised P&L	US T-Bond - Cash	T3-9V-470BNT	O3-9V-65YZEG	12,635.02		291.48	12,926.50
10.02.22 19:04:46	1034635410	Realised P&L	GBP/JPY	T3-9V-470CGC	O3-9V-65YZE1	12,926.50		489.90	13,416.40
11.02.22 17:14:01	1035164737	Realised P&L	Orange Juice - Cash	T3-9V-472CVR	O3-9V-661Y6N	13,416.40	-202.40		13,214.00
11.02.22 18:37:18	1035195344	Realised P&L	UK 100 - Cash	T3-9V-472J4L	O3-9V-661Y5D	13,214.00		34.78	13,248.78

Internal

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
11.02.22 18:39:01	1035199827	Realised P&L	Natural Gas - Cash	T3-9V-472JSX	O3-9V-661Y3E	13,248.78		0.00	13,248.78
11.02.22 19:15:05	1035245713	Realised P&L	Corn - Cash	T3-9V-472SVJ	O3-9V-661Y3P	13,248.78		182.22	13,431.00
11.02.22 22:00:47	1035428830	Holding Costs				13,431.00	-3.05		13,427.95
14.02.22 06:58:58	1035610741	Realised P&L	Cotton - Cash	T3-9V-473NX7	O3-9V-661Y5X	13,427.95	-285.82		13,142.63
14.02.22 11:58:56	1035720968	Realised P&L	Oats - Cash	T3-9V-474FX7	O3-9V-664P4X	13,142.63	-15.29		13,127.34
14.02.22 14:46:06	1035800593	Realised P&L	Rough Rice - Cash	T3-9V-474YQV	O3-9V-661Y4N	13,127.34		182.23	13,309.57
14.02.22 15:14:53	1035824166	Realised P&L	Lean Hogs - Cash	T3-9V-47531S	O3-9V-664P56	13,309.57	-275.48		13,034.09
14.02.22 22:00:40	1036079308	Holding Costs				13,034.09	-1.47		13,032.62
15.02.22 08:23:55	1036260792	Realised P&L	AUD/USD	T3-9V-476F54	O3-9V-664P4Z	13,032.62	-273.96		12,758.66
15.02.22 22:00:56	1036514732	Holding Costs				12,758.66	-34.10		12,724.56
15.02.22 22:55:03	1036735532	Price Adjustment				12,724.56		2.57	12,727.13
16.02.22 15:31:06	1036918091	Realised P&L	Sugar Raw - Cash	T3-9V-479660	O3-9V-66874M	12,727.13	-196.45		12,530.68
16.02.22 15:42:02	1036921387	Realised P&L	Cocoa Bulk Bean (UK) - Cash	T3-9V-4796ZE	O3-9V-668749	12,530.68	-196.80		12,333.88
16.02.22 22:00:47	1037086823	Holding Costs				12,333.88	-23.66		12,310.22
16.02.22 22:55:13	1037254990	Price Adjustment				12,310.22		8.17	12,318.39
16.02.22 23:44:00	1037273792	Realised P&L	GBP/JPY	T3-9V-479YM6	O3-9V-668757	12,318.39		130.78	12,449.17
17.02.22 15:21:44	1037487755	Realised P&L	US 30 - Cash	T3-9V-47C99E	O3-9V-66877S	12,449.17	-264.08		12,185.09
17.02.22 22:00:39	1037654903	Holding Costs				12,185.09	-18.37		12,166.72
18.02.22 16:20:05	1038059084	Realised P&L	Oats - Cash	T3-9V-47EDG8	O3-9V-66DTB6	12,166.72	-353.76		11,812.96
18.02.22 22:00:33	1038238141	Holding Costs				11,812.96	-75.97		11,736.99
21.02.22 12:44:23	1038541787	Realised P&L	UK 100 - Cash	T3-9V-47G588	O3-9V-66KGH7	11,736.99	-238.08		11,498.91
21.02.22 13:15:00	1038553898	Realised P&L	US T-Bond - Cash	T3-9V-47G7RW	O3-9V-66KGFL	11,498.91	-182.73		11,316.18
21.02.22 22:00:43	1038766898	Holding Costs				11,316.18	-20.52		11,295.66
22.02.22 06:29:04	1038990919	Realised P&L	Natural Gas - Cash	T3-9V-47HM5G	O3-9V-66KGEM	11,295.66	-118.80		11,176.86
22.02.22 11:46:52	1039125351	Realised P&L	Wheat - Cash	T3-9V-47JHPF	O3-9V-66DT3Z	11,176.86		428.76	11,605.62
22.02.22 12:30:21	1039137730	Realised P&L	Corn - Cash	T3-9V-47JL8G	O3-9V-66DSWS	11,605.62		216.00	11,821.62
22.02.22 14:30:02	1039164511	Realised P&L	Feeder Cattle - Cash	T3-9V-47JRXH	O3-9V-66876S	11,821.62	-261.17		11,560.45
22.02.22 22:00:59	1039431817	Holding Costs				11,560.45	-26.91		11,533.54
23.02.22 16:48:53	1039814775	Realised P&L	Rough Rice - Cash	T3-9V-47MKPF	O3-9V-66KGE7	11,533.54		74.91	11,608.45
23.02.22 18:36:26	1039852926	Realised P&L	Live Cattle - Cash	T3-9V-47MT00	O3-9V-668766	11,608.45	-276.21		11,332.24
23.02.22 19:45:12	1039881742	Realised P&L	Copper - Cash	T3-9V-47MZND	O3-9V-66875K	11,332.24	-261.73		11,070.51
23.02.22 22:00:34	1039996473	Holding Costs				11,070.51	-2.86		11,067.65
24.02.22 03:34:17	1040246535	Realised P&L	USD/JPY	T3-9V-47NSEW	O3-9V-66KGG5	11,067.65	-176.92		10,890.73
24.02.22 10:55:26	1040458291	Realised P&L	Coffee Arabica - Cash	T3-9V-47Q65J	O3-9V-66KGGR	10,890.73	-236.15		10,654.58
24.02.22 22:01:11	1040951583	Holding Costs				10,654.58		0.24	10,654.82
25.02.22 22:00:25	1041495907	Holding Costs				10,654.82		13.29	10,668.11

Glossary of terms

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

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