

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

**Monthly Statement - as at 31 July 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	14,453.67
Activity Summary	1,563.77
Holding Costs	-424.25
Realised P&L	1,988.02
Carried Forward	16,017.44

**Equity Summary (GBP)**

Cash Balance	16,017.44
Open Trade Amount	0.00
Unrealised P&L Balance	965.78
Account Value	16,983.22
Total Position Margin	7,772.33
Available Equity	9,210.90

**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	
Cocoa Bulk Bean (UK) - Cash							-572.36		6.36		-566.00
Coffee Arabica - Cash							1,126.87		-5.90		1,120.97
Coffee Robusta - Cash							-182.50		-1.47		-183.97
Copper - Cash							-408.02		-2.54		-410.56
Corn - Cash							-549.51		-32.93		-582.44
Cotton - Cash							558.09		-27.53		530.56
Crude Oil Brent - Cash							-215.41		6.58		-208.83
EUR/USD							576.78		1.40		578.18
Feeder Cattle - Cash							673.59		-84.39		589.20
GBP/USD							-258.48		-3.62		-262.10
Gold - Cash	-18.1	1,766.37	31,971.30	1,598.34	-219.37	-219.37	187.11		4.17		-28.09
Japan 225 - Cash							-214.28		-1.27		-215.55
Lean Hogs - Cash							193.85		106.10		299.95
Live Cattle - Cash	1.37	138.053	18,913.26	1,891.94	-63.98	33.83	84.03		-95.32		22.54
Lumber - Cash	-2.66	542.62	14,433.69	1,432.72	1,352.50	1,352.50	301.60		-80.96		1,573.14
Natural Gas - Cash							-352.09		-0.67		-352.76
Oats - Cash							166.70		452.49		531.45
Orange Juice - Cash							-277.85		82.17	0.35	-195.33
Rough Rice - Cash	8.5	16.601	14,110.85	1,412.78	-187.00		-206.82		-92.80		-480.02
Soybean Meal - Cash							-60.69		10.62		-50.07
Soybean Oil - Cash							218.08		-35.22		182.86
Sugar Raw - Cash	-8.2	17.539	14,381.98	1,436.55	83.64	83.64			-1.78		81.86
US Cocoa - Cash							759.95		15.19		426.22
US NDAQ 100 - Cash							-638.66		-1.36		-640.02
US T-Bond - Cash							-448.94		-29.52		-478.46
USD/JPY							434.09		2.43		436.52
Wheat - Cash							447.08		7.57		454.65
				7,772.33	965.78	610.12	1,988.02	0.00	-424.25	0.00	2,173.89

# SB Confirmations

We confirm the following Bets were dealt with you between 30 June 2022 22:00 (London local time) and 31 July 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
01.07.22 09:15:02	Sell	03-B7-6G2FPN	T3-B7-4EPTG1		Cotton - Cash	-0.87	109.43	9,520.41	
01.07.22 10:46:25	Buy	03-B7-6G2FPN	T3-B7-4EPPYS	03-B7-6G2FPN	Cotton - Cash	0.87	111.847	9,730.69	-210.28
01.07.22 14:30:54	Buy	03-B7-6G2FRM	T3-B7-4EQ9XX	03-B7-6G2FRM	Live Cattle - Cash	0.89	133.713	11,900.46	-210.93
01.07.22 16:22:11	Sell	03-B7-6FTLTX	T3-B7-4EQSQH	03-B7-6FTLTX	Orange Juice - Cash	-4.54	170.14	7,724.36	82.17
03.07.22 21:00:29	Buy	03-B8-6G6SRD	T3-B8-4ER7XH		USD/JPY	2.61	135.468	35,357.15	
04.07.22 10:19:37	Sell	03-B8-6G7HPW	T3-B8-4ERSWE		US T-Bond - Cash	-1.95	139.551	27,212.44	
04.07.22 13:07:29	Buy	03-B8-6G6SR8	T3-B8-4ERZOK		Crude Oil Brent - Cash	0.65	115.845	7,529.92	
05.07.22 09:17:29	Buy	03-B8-6G7HPX	T3-B8-4ESZT8	03-B8-6G7HPW	US T-Bond - Cash	1.95	139.506	27,203.67	8.78
05.07.22 09:27:45	Sell	03-B8-6G6SRE	T3-B8-4ET1DR	03-B8-6G6SRD	USD/JPY	-2.61	135.745	35,429.44	72.30
05.07.22 12:13:00	Sell	03-B8-6G991X	T3-B8-4ETCWM		Cotton - Cash	-0.88	108.491	9,547.21	
05.07.22 12:49:58	Sell	03-B8-6G994X	T3-B8-4ETEQQ		Natural Gas - Cash	-9.62	5.633	5,418.95	
05.07.22 12:54:07	Sell	03-B8-6G9960	T3-B8-4ETF8L		US NDAQ 100 - Cash	-1.9	11,453.32	21,761.31	
05.07.22 14:05:09	Sell	03-B8-6G6SR9	T3-B8-4ETMXD	03-B8-6G6SR8	Crude Oil Brent - Cash	-0.65	112.531	7,314.52	-215.41
05.07.22 14:18:30	Buy	03-B8-6G9942	T3-B8-4ETNZM	03-B8-6G9941	Natural Gas - Cash	9.62	5.538	5,327.56	91.39
05.07.22 14:38:31	Sell	03-B6-6F1KVN	T3-B8-4ETSE6	03-B6-6F1KVM	Rough Rice - Cash	-7.33	15.868	11,631.24	-327.65
05.07.22 15:35:52	Buy	03-B7-6FTLV9	T3-B8-4EV1QF	03-B7-6FTLV8	US Cocoa - Cash	4.88	2,294.3	11,196.18	368.93
05.07.22 17:23:34	Buy	03-B8-6G9961	T3-B8-4EVEKE	03-B8-6G9960	US NDAQ 100 - Cash	1.9	11,602.36	22,044.48	-283.18
06.07.22 11:12:39	Sell	03-B8-6GD3QQ	T3-B8-4EWO1S		Gold - Cash	-15.27	1,761.39	26,896.43	
06.07.22 11:35:54	Sell	03-B8-6GD3TN	T3-B8-4EWROC		Natural Gas - Cash	-9.64	5.554	5,354.06	
06.07.22 12:33:36	Sell	03-B8-6GD3VN	T3-B8-4EWTJQ		GBP/USD	-5.22	1.1903	62,133.66	
06.07.22 14:30:00	Buy	03-B8-6GD3S0	T3-B8-4EXOS9		Lean Hogs - Cash	0.84	105.652	8,874.77	
06.07.22 15:29:55	Sell	03-B8-6GD3XB	T3-B8-4EXBOW		US T-Bond - Cash	-1.86	140.943	26,215.40	
06.07.22 16:01:43	Buy	03-B8-6G991Y	T3-B8-4EXEW2	03-B8-6G991X	Cotton - Cash	0.88	103.497	9,107.74	439.47
06.07.22 16:03:54	Sell	03-B8-6GD3PC	T3-B8-4EXF46		Corn - Cash	-21.38	612.78	13,101.24	
06.07.22 18:02:49	Buy	03-B8-6GD3PD	T3-B8-4EXLYK	03-B8-6GD3PC	Corn - Cash	21.38	622.6	13,311.19	-209.95
07.07.22 01:00:00	Buy	03-B7-6G2FTW	T3-B8-4EXZY7	03-B7-6G2FTV	Oats - Cash	1.34	501.49	6,719.97	462.03
07.07.22 06:10:46	Buy	03-B8-6GD3VP	T3-B8-4EY6V0	03-B8-6GD3VN	GBP/USD	5.22	1.1956	62,410.32	-276.66
07.07.22 09:38:30	Sell	03-B8-6GERT8	T3-B8-4EYJ5F		Copper - Cash	-5.92	342.66	20,285.47	
07.07.22 10:02:25	Buy	03-B8-6GERT9	T3-B8-4EYKNN	03-B8-6GERT8	Copper - Cash	5.92	347.46	20,569.63	-284.16
07.07.22 11:33:21	Buy	03-B8-6GD3TP	T3-B8-4EYQDZ	03-B8-6GD3TN	Natural Gas - Cash	9.64	5.668	5,463.95	-109.90
07.07.22 14:50:32	Buy	03-B8-6GD3QR	T3-B8-4EZ2HX	03-B8-6GD3QQ	Gold - Cash	15.27	1,748.46	26,698.98	197.44
07.07.22 16:22:55	Sell	03-B8-6GERT2	T3-B8-4EZBWN		Corn - Cash	-11.86	636.17	7,544.98	
07.07.22 16:47:16	Sell	03-B8-6GERTH	T3-B8-4EZD9F		US Cocoa - Cash	-4.81	2,319.3	11,155.83	
07.07.22 18:39:09	Sell	03-B8-6GD3S1	T3-B8-4EZHHJ	03-B8-6GD3S0	Lean Hogs - Cash	-0.84	107.947	9,067.55	192.78
08.07.22 04:03:14	Sell	03-B8-6GGTN1	T3-B8-4EZVPM		Cotton - Cash	-0.79	102.818	8,122.62	
08.07.22 08:20:05	Sell	03-B8-6GGTK7	T3-B8-4F029T		Copper - Cash	-4.54	345.95	15,706.13	
08.07.22 09:20:36	Sell	03-B8-6GGTLK	T3-B8-4F06V8		Soybean Oil - Cash	-1.43	62.779	8,977.40	
08.07.22 11:55:53	Buy	03-B8-6GGTN2	T3-B8-4F0H0C	03-B8-6GGTN1	Cotton - Cash	0.79	105.502	8,334.66	-212.04
08.07.22 13:04:54	Sell	03-B8-6GGTMC	T3-B8-4F0KE0		Coffee Arabica - Cash	-4.44	217.46	9,655.22	
08.07.22 13:30:10	Sell	03-B8-6GGTQG	T3-B8-4F0LNR		US NDAQ 100 - Cash	-1.37	12,016.57	16,462.70	
08.07.22 14:07:38	Buy	03-B8-6GGTK8	T3-B8-4F0S36	03-B8-6GGTK7	Copper - Cash	4.54	352.2	15,989.88	-283.75
08.07.22 15:12:55	Buy	03-B8-6GERT3	T3-B8-4F10ED	03-B8-6GERT2	Corn - Cash	11.86	654.69	7,764.62	-219.65
08.07.22 16:26:45	Buy	03-B8-6GGTQH	T3-B8-4F17MC	03-B8-6GGTQG	US NDAQ 100 - Cash	1.37	12,174.01	16,678.39	-215.69
11.07.22 01:00:00	Buy	03-B8-6GKBD4	T3-B8-4F1MQZ		Soybean Meal - Cash	4.26	444.53	18,936.98	
11.07.22 01:00:00	Buy	03-B8-6GGTLL	T3-B8-4F1MR2	03-B8-6GGTLK	Soybean Oil - Cash	1.43	64.714	9,254.10	-276.71
11.07.22 01:14:06	Sell	03-B8-6GKBJD	T3-B8-4F1NEF		EUR/USD	-4.72	1.0161	47,959.92	
11.07.22 09:49:21	Buy	03-B8-6GERTJ	T3-B8-4F26R7	03-B8-6GERTH	US Cocoa - Cash	4.81	2,308.9	11,105.81	50.02
11.07.22 13:58:34	Buy	03-B8-6GD3XC	T3-B8-4F2J9L	03-B8-6GD3XB	US T-Bond - Cash	1.86	138.449	25,732.91	482.48
11.07.22 14:30:07	Buy	03-B8-6GKBD2	T3-B8-4F2L8K		Rough Rice - Cash	5.12	16.214	8,301.57	
11.07.22 14:35:06	Sell	03-B8-6GL320	T3-B8-4F2MF7		US NDAQ 100 - Cash	-1.25	11,973.37	14,966.71	
11.07.22 14:37:23	Sell	03-B8-6GLXHM	T3-B8-4F2N7P		Wheat - Cash	-7.97	872.6	6,954.62	
11.07.22 14:39:39	Sell	03-B8-6GL27X	T3-B8-4F2NLL		Copper - Cash	-3.17	341.91	10,838.55	
11.07.22 15:19:28	Sell	03-B8-6GLJ17	T3-B8-4F2V18		Soybean Oil - Cash	-1.31	63.942	8,376.40	
11.07.22 16:56:10	Buy	03-B8-6GKBD6	T3-B8-4F3289		Feeder Cattle - Cash	1	167.292	16,729.20	
12.07.22 09:03:10	Sell	03-B8-6GKBD5	T3-B8-4F3WJY	03-B8-6GKBD4	Soybean Meal - Cash	-4.26	439.19	18,709.49	-227.48
12.07.22 09:18:40	Sell	03-B8-6GN3PR	T3-B8-4F3KKJ		Coffee Robusta - Cash	-6.49	1,945.7	12,627.59	
12.07.22 10:06:30	Sell	03-B8-6GN3KW	T3-B8-4F3ZN1		Cotton - Cash	-0.69	104.591	7,216.78	
12.07.22 12:16:35	Buy	03-B8-6GKBD8	T3-B8-4F4598	03-B8-6GKBD6	EUR/USD	4.72	1.00388	47,383.14	576.78
12.07.22 13:36:37	Buy	03-B8-6GL321	T3-B8-4F496N	03-B8-6GL320	US NDAQ 100 - Cash	1.25	11,884.61	14,855.76	110.95
12.07.22 14:42:52	Sell	03-B8-6GN3RF	T3-B8-4F4FB2		Oats - Cash	-1.37	506.72	6,942.06	
13.07.22 03:10:18	Buy	03-B8-6GL27Y	T3-B8-4F5BZL	03-B8-6GL27X	Copper - Cash	3.17	330.16	10,466.07	372.48
13.07.22 13:30:01	Sell	03-B8-6GQM4P	T3-B8-4F619M		US T-Bond - Cash	-1.93	139.028	26,832.40	
13.07.22 13:30:01	Buy	03-B8-6GQM26	T3-B8-4F61D6		USD/JPY	2.61	137.354	35,849.39	
13.07.22 13:30:52	Sell	03-B8-6GQM3C	T3-B8-4F62ZP		Japan 225 - Cash	-0.58	26,336.04	15,274.90	
13.07.22 14:30:09	Buy	03-B8-6GQLYR	T3-B8-4F6ELN		Lean Hogs - Cash	0.97	105.767	10,259.40	
13.07.22 14:39:30	Buy	03-B8-6GN3PS	T3-B8-4F6GKK	03-B8-6GN3PR	Coffee Robusta - Cash	6.49	1,976.9	12,830.08	-202.49
13.07.22 15:00:00	Sell	03-B8-6GQLZT	T3-B8-4F6L1C		Lumber - Cash	-1.06	690.84	7,322.90	
13.07.22 15:00:32	Sell	03-B8-6GQM0T	T3-B8-4F6LD4		US Cocoa - Cash	-6.52	2,299	14,989.48	
13.07.22 15:45:11	Buy	03-B8-6GN3RG	T3-B8-4F6TMB	03-B8-6GN3RF	Oats - Cash	1.37	495.69	6,790.95	151.11
13.07.22 15:46:57	Buy	03-B8-6GQM4Q	T3-B8-4F6TX9	03-B8-6GQM4P	US T-Bond - Cash	1.93	140.173	27,053.39	-220.99
13.07.22 16:17:52	Buy	03-B8-6GQLZX	T3-B8-4F6Z6V	03-B8-6GQLZY	Lumber - Cash	1.06	713.33	7,561.30	-238.39
14.07.22 03:36:33	Buy	03-B8-6GQM3D	T3-B8-4F7KT2	03-B8-6GQM3C	Japan 225 - Cash	0.58	26,705.48	15,489.18	-214.28
14.07.22 10:27:06	Sell	03-B8-6GQM27	T3-B8-4F84D1	03-B8-6GQM26	USD/JPY	-2.61	138.685	36,196.78	347.39
14.07.22 11:43:59	Sell	03-B8-6GTCLQ	T3-B8-4F87WZ		Corn - Cash	-11.26	622.38	7,008.00	
14.07.22 11:52:06	Sell	03-B8-6GTONE	T3-B8-4F88PV		Oats - Cash	-1.48	474.69	7,025.41	
14.07.22 14:37:46	Sell	03-B8-6GKBD7	T3-B8-4F8P55	03-B8-6GKBD6	Feeder Cattle - Cash	-1	173.601	17,360.10	630.90
14.07.22 14:40:04	Buy	03-B8-6GTCNF	T3-B8-4F8PMW	03-B8-6GTCNE	Oats - Cash	1.48	488.51	7,229.95	-204.54



Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Product	Amt. per Point	Trade Price	Trade Value	Realised P&L
14.07.22 15:00:00	Sell	03-B8-6GTCJS	T3-B8-4F8SWX		Lumber - Cash	-0.86	675.88	5,812.57	
15.07.22 07:54:57	Buy	03-B8-6GN3KX	T3-B8-4F9WEQ	03-B8-6GN3KW	Cotton - Cash	0.69	97.195	6,706.46	510.32
15.07.22 11:48:53	Buy	03-B8-6GQM0V	T3-B8-4FB96L	03-B8-6GQMOT	US Cocoa - Cash	6.52	2,246.7	14,648.48	341.00
15.07.22 14:23:21	Sell	03-B8-6GX6ZG	T3-B8-4FBKCH		US T-Bond - Cash	-1.8	139.77	25,158.60	
15.07.22 15:24:11	Buy	03-B8-6GLJ18	T3-B8-4FBT3T	03-B8-6GLJ17	Soybean Oil - Cash	1.31	60.165	7,881.62	494.79
15.07.22 15:28:00	Buy	03-B8-6GGTMD	T3-B8-4FBTKE	03-B8-6GGTMC	Coffee Arabica - Cash	4.44	199.14	8,841.82	813.41
15.07.22 15:49:26	Buy	03-B8-6GX6ZH	T3-B8-4FBWHF	03-B8-6GX6ZG	US T-Bond - Cash	1.8	141.05	25,389.00	-230.40
18.07.22 08:09:25	Buy	03-B8-6GLHXN	T3-B8-4FCMPC	03-B8-6GLHXM	Wheat - Cash	7.97	794.39	6,381.29	623.33
18.07.22 08:38:59	Buy	03-B8-6GTCLR	T3-B9-4FCQGG	03-B8-6GTCLQ	Corn - Cash	11.26	640.5	7,212.03	-204.03
18.07.22 13:08:40	Sell	03-B9-6GZ70T	T3-B9-4FD2W1		Gold - Cash	-18.65	1,712.57	31,939.43	
18.07.22 13:13:25	Sell	03-B9-6GZ6WW	T3-B9-4FD323		US T-Bond - Cash	-1.98	139.781	27,676.64	
18.07.22 14:30:00	Buy	03-B9-6GZ6Y5	T3-B9-4FD79T		Live Cattle - Cash	1.37	135.312	18,537.74	
18.07.22 19:57:28	Sell	03-B9-6H0F6E	T3-B9-4FDVY7		US NDAQ 100 - Cash	-1.6	11,905.38	19,048.61	
19.07.22 02:10:51	Sell	03-B9-6GZ6ZH	T3-B9-4FE3N8		Copper - Cash	-4.25	329.35	13,997.38	
19.07.22 02:27:10	Sell	03-B9-6H0FB7	T3-B9-4FE3XW		Cotton - Cash	-0.86	102.709	8,832.97	
19.07.22 09:31:24	Sell	03-B9-6H0FD6	T3-B9-4FEJ0Y		Cocoa Bulk Bean (UK) - Cash	-9.16	1,685.5	15,439.18	
19.07.22 11:46:06	Sell	03-B9-6H0F95	T3-B9-4FEQ05		Wheat - Cash	-10.76	795.16	8,555.92	
19.07.22 12:59:14	Buy	03-B9-6H0FD7	T3-B9-4FETJB	03-B9-6H0FD6	Cocoa Bulk Bean (UK) - Cash	9.16	1,712.6	15,687.42	-248.24
19.07.22 14:00:02	Buy	03-B9-6H0FB8	T3-B9-4FEXHG	03-B9-6H0FB7	Cotton - Cash	0.86	102.536	8,818.10	14.88
19.07.22 15:28:34	Buy	03-B9-6H0F6F	T3-B9-4FF7M1	03-B9-6H0F6E	US NDAQ 100 - Cash	1.6	12,062.09	19,299.34	-250.74
19.07.22 15:31:37	Buy	03-B9-6GZ6ZJ	T3-B9-4FF803	03-B9-6GZ6ZH	Copper - Cash	4.25	329.35	13,997.38	
20.07.22 01:14:22	Buy	03-B9-6GZ73J	T3-B9-4FFWYE		USD/JPY	3	138.376	41,512.80	
20.07.22 10:02:32	Buy	03-B9-6H0F96	T3-B9-4FGDCG	03-B9-6H0F95	Wheat - Cash	10.76	818.31	8,805.02	-249.09
20.07.22 11:45:13	Buy	03-B9-6GZ6WX	T3-B9-4FGJH4	03-B9-6GZ6WW	US T-Bond - Cash	1.98	139.706	27,661.79	14.85
20.07.22 14:50:23	Sell	03-B8-6GKBD3	T3-B9-4FGXF8	03-B8-6GKBD2	Rough Rice - Cash	-5.12	16.45	8,422.40	120.83
20.07.22 15:03:50	Sell	03-B9-6H0F6K	T3-B9-4FGYR9		Oats - Cash	-1.76	495.18	8,715.17	
20.07.22 17:48:54	Sell	03-B9-6H46GM	T3-B9-4FH9T1		Copper - Cash	-4.02	331.17	13,313.03	
21.07.22 09:18:47	Sell	03-B9-6H45DD	T3-B9-4FJ4SG		Cotton - Cash	-0.82	103.722	8,505.20	
21.07.22 09:32:14	Sell	03-B9-6H6089	T3-B9-4FJ60Q		Corn - Cash	-13.59	606.86	8,247.23	
21.07.22 09:35:28	Sell	03-B9-6H0FC1	T3-B9-4FJ68Q		Coffee Arabica - Cash	-5.34	214.81	11,470.85	
21.07.22 10:06:31	Sell	03-B9-6H60Y8	T3-B9-4FJ8DB		Wheat - Cash	-10.28	802.88	8,253.61	
21.07.22 13:15:17	Sell	03-B9-6H60E2	T3-B9-4FJHTM		US T-Bond - Cash	-1.93	138.273	26,686.69	
21.07.22 13:35:06	Buy	03-B9-6GZ70V	T3-B9-4FJMCJ	03-B9-6GZ70T	Gold - Cash	18.65	1,694.2	31,596.83	342.60
21.07.22 13:42:28	Sell	03-B9-6GZ73K	T3-B9-4FJNCC	03-B9-6GZ73J	USD/JPY	-3	138.424	41,527.20	14.40
21.07.22 14:02:36	Buy	03-B9-6H46GN	T3-B9-4FJQSS	03-B9-6H46GM	Copper - Cash	4.02	330.11	13,270.42	42.61
21.07.22 14:30:05	Buy	03-B9-6H60E3	T3-B9-4FJVJ3	03-B9-6H60E2	US T-Bond - Cash	1.93	139.545	26,932.18	-245.50
21.07.22 14:54:41	Buy	03-B9-6H45DE	T3-B9-4FJZVM	03-B9-6H45DD	Cotton - Cash	0.82	103.53	8,489.46	15.74
21.07.22 15:00:00	Sell	03-B9-6H60BM	T3-B9-4FK0Q6		Lumber - Cash	-1.1	625.91	6,885.01	
22.07.22 09:26:52	Sell	03-B9-6H8MT1	T3-B9-4FL75Z		Coffee Robusta - Cash	-7.69	1,966.6	15,123.15	
22.07.22 09:30:00	Sell	03-B9-6H8MTX	T3-B9-4FL7BN		Cocoa Bulk Bean (UK) - Cash	-11.96	1,690.4	20,217.18	
22.07.22 14:30:00	Sell	03-B8-6GQLYS	T3-B9-4FLM8Q	03-B8-6GQLYR	Lean Hogs - Cash	-0.97	105.778	10,260.47	1.07
22.07.22 15:08:05	Buy	03-B9-6H8MWW	T3-B9-4FLWCF		Feeder Cattle - Cash	1.16	175.022	20,302.55	
22.07.22 15:13:57	Buy	03-B9-6H608B	T3-B9-4FLX2N	03-B9-6H6089	Corn - Cash	13.59	600.67	8,163.11	84.12
25.07.22 01:00:00	Buy	03-B9-6H0FEL	T3-BB-4FML6T	03-B9-6H0FEK	Oats - Cash	1.76	479.14	8,432.86	282.30
25.07.22 01:00:00	Buy	03-B9-6H60Y9	T3-BB-4FML73	03-B9-6H60Y8	Wheat - Cash	10.28	783.12	8,050.47	203.13
25.07.22 10:04:34	Buy	03-B9-6H0FC2	T3-BB-4FN1KR	03-B9-6H0FC1	Coffee Arabica - Cash	5.34	208.94	11,157.40	313.46
25.07.22 10:11:01	Buy	03-B9-6H8MT2	T3-BB-4FN283	03-B9-6H8MT1	Coffee Robusta - Cash	7.69	1,964	15,103.16	19.99
25.07.22 14:30:00	Sell	03-B9-6H8MWZ	T3-BB-4FNCKR	03-B9-6H8MWW	Feeder Cattle - Cash	-1.16	175.39	20,345.24	42.69
25.07.22 15:44:06	Buy	03-B9-6H8MTY	T3-BB-4FNM6L	03-B9-6H8MTX	Cocoa Bulk Bean (UK) - Cash	11.96	1,717.5	20,541.30	-324.12
26.07.22 06:59:12	Sell	03-BB-6HDGDC	T3-BB-4FP892		GBP/USD	-6.27	1.205	75,553.50	
26.07.22 14:33:39	Buy	03-BB-6HDGBD	T3-BB-4FP2KN		Rough Rice - Cash	8.5	16.821	14,297.85	
26.07.22 19:09:42	Buy	03-B9-6H60BN	T3-BB-4FQK1T	03-B9-6H60BM	Lumber - Cash	1.1	576.82	6,345.02	539.99
27.07.22 01:11:05	Buy	03-BB-6HDGDD	T3-BB-4FQTEG	03-BB-6HDGDC	GBP/USD	6.27	1,204.71	75,535.32	18.18
27.07.22 14:34:20	Sell	03-BB-6HF9ZX	T3-BB-4FRJSD		Wheat - Cash	-11.3	792.72	8,957.74	
27.07.22 14:36:11	Sell	03-BB-6HFB2X	T3-BB-4FRK2H		Oats - Cash	-1.92	472.5	9,072.00	
27.07.22 14:56:30	Sell	03-BB-6HF85P	T3-BB-4FRM01		Gold - Cash	-25.78	1,711.32	44,117.83	
27.07.22 19:02:21	Buy	03-BB-6HFB5Q	T3-BB-4FS1Y0	03-BB-6HFB5P	Gold - Cash	25.78	1,725.01	44,470.76	-352.93
27.07.22 21:03:10	Sell	03-BB-6HF9YG	T3-BB-4FSHOM		US T-Bond - Cash	-2.02	141.823	28,648.25	
28.07.22 01:59:29	Buy	03-BB-6HFB2Y	T3-BB-4FSMVD	03-BB-6HFB2X	Oats - Cash	1.92	472.12	9,064.70	7.30
28.07.22 10:31:06	Sell	03-BB-6HJD93	T3-BB-4FT5BX		Copper - Cash	-3.06	347.04	10,619.42	
28.07.22 13:45:06	Buy	03-BB-6HF9YH	T3-BB-4FTGFF	03-BB-6HF9YG	US T-Bond - Cash	2.02	143.101	28,906.40	-258.16
28.07.22 13:54:51	Buy	03-BB-6HHLP6	T3-BB-4FTHLS		Natural Gas - Cash	9.84	8.721	8,581.46	
28.07.22 14:41:46	Buy	03-BB-6HF9ZY	T3-BB-4FTNXJ	03-BB-6HF9ZX	Wheat - Cash	11.3	804.25	9,088.02	-130.29
28.07.22 16:41:02	Sell	03-BB-6HHLQE	T3-BB-4FV47R		Lumber - Cash	-1.8	554.09	9,973.62	
28.07.22 17:00:04	Sell	03-B9-6GZ6Y6	T3-BB-4FV5ME	03-B9-6GZ6Y5	Live Cattle - Cash	-1.37	137.465	18,832.70	294.96
28.07.22 17:48:21	Sell	03-BB-6HHLP7	T3-BB-4FV7RR	03-BB-6HHLP6	Natural Gas - Cash	-9.84	8.382	8,247.89	-333.58
29.07.22 01:04:00	Sell	03-BB-6HL2GX	T3-BB-4FVQCJ		Oats - Cash	-1.86	453.77	8,440.12	
29.07.22 02:34:18	Buy	03-BB-6HL1XW	T3-BB-4FVRGB		Soybean Meal - Cash	4.92	477.49	23,492.51	
29.07.22 04:48:44	Buy	03-BB-6HL2GY	T3-BB-4FVVE6	03-BB-6HL2GX	Oats - Cash	1.86	466.98	8,685.83	-245.71
29.07.22 12:49:18	Sell	03-BB-6HHLQX	T3-BB-4FWEWJ		Sugar Raw - Cash	-8.2	17.641	14,465.62	
29.07.22 14:39:31	Sell	03-BB-6HL280	T3-BB-4FWNZY		Gold - Cash	-18.1	1,754.25	31,751.92	
29.07.22 15:46:56	Buy	03-BB-6HJD94	T3-BB-4FWYFF	03-BB-6HJD93	Copper - Cash	3.06	355.38	10,874.63	-255.20
29.07.22 17:58:10	Sell	03-BB-6HL1XX	T3-BB-4FX6SV	03-BB-6HL1XW	Soybean Meal - Cash	-4.92	480.88	23,659.30	166.79
29.07.22 18:30:14	Buy	03-BB-6HHLNR	T3-BB-4FX7Q0		Live Cattle - Cash	1.37	138.52	18,977.24	

### 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 30 June 2022 22:00 (London local time). Carry forward balances as of 31 July 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
04.07.22 10:19:37	Sell	O3-B8-6G7HPW	T3-B8-4ERSWE		-1.95	139.551	27,212.44	1	
05.07.22 09:17:29	Buy	O3-B8-6G7HPX	T3-B8-4ESZT8	O3-B8-6G7HPW	1.95	139.506	27,203.67	1	8.78
06.07.22 15:29:55	Sell	O3-B8-6GD3XB	T3-B8-4EXBQW		-1.86	140.943	26,215.40	1	
11.07.22 13:58:34	Buy	O3-B8-6GD3XC	T3-B8-4F2J9L	O3-B8-6GD3XB	1.86	138.349	25,732.91	1	482.48
13.07.22 13:30:01	Sell	O3-B8-6GQM4P	T3-B8-4F619M		-1.93	139.028	26,832.40	1	
13.07.22 15:46:57	Buy	O3-B8-6GQM4Q	T3-B8-4F6TX9	O3-B8-6GQM4P	1.93	140.173	27,053.39	1	-220.99
15.07.22 14:23:21	Sell	O3-B8-6GX6ZG	T3-B8-4FBKCH		-1.8	139.77	25,158.60	1	
15.07.22 15:49:26	Buy	O3-B8-6GX6ZH	T3-B8-4FBWHF	O3-B8-6GX6ZG	1.8	141.05	25,389.00	1	-230.40
18.07.22 13:13:25	Sell	O3-B9-6GZ6WW	T3-B9-4FD323		-1.98	139.781	27,676.64	1	
20.07.22 11:45:13	Buy	O3-B9-6GZ6WX	T3-B9-4FGJH4	O3-B9-6GZ6WW	1.98	139.706	27,661.79	1	14.85
21.07.22 13:15:17	Sell	O3-B9-6H60E2	T3-B9-4FJHTM		-1.93	138.273	26,686.69	1	
21.07.22 14:30:05	Buy	O3-B9-6H60E3	T3-B9-4FJVKJ	O3-B9-6H60E2	1.93	139.545	26,932.18	1	-245.50
27.07.22 21:03:10	Sell	O3-BB-6HF9YG	T3-BB-4FSHQM		-2.02	141.823	28,648.25	1	
28.07.22 13:45:06	Buy	O3-BB-6HF9YH	T3-BB-4FTGFF	O3-BB-6HF9YG	2.02	143.101	28,906.40	1	-258.16
					0				-448.94

## 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
05.07.22 12:54:07	Sell	O3-B8-6G9960	T3-B8-4ETF8L		-1.9	11,453.32	21,761.31	1	
05.07.22 17:23:34	Buy	O3-B8-6G9961	T3-B8-4EVEKE	O3-B8-6G9960	1.9	11,602.36	22,044.48	1	-283.18
08.07.22 13:30:10	Sell	O3-B8-6GGTQG	T3-B8-4F0LNR		-1.37	12,016.57	16,462.70	1	
08.07.22 16:26:45	Buy	O3-B8-6GGTQH	T3-B8-4F17MC	O3-B8-6GGTQG	1.37	12,174.01	16,678.39	1	-215.69
11.07.22 14:35:06	Sell	O3-B8-6GL320	T3-B8-4F2MF7		-1.25	11,973.37	14,966.71	1	
12.07.22 13:36:37	Buy	O3-B8-6GL321	T3-B8-4F496N	O3-B8-6GL320	1.25	11,884.61	14,855.76	1	110.95
18.07.22 19:57:28	Sell	O3-B9-6H0F6E	T3-B9-4FDVY7		-1.6	11,905.38	19,048.61	1	
19.07.22 15:28:34	Buy	O3-B9-6H0F6F	T3-B9-4FF7M1	O3-B9-6H0F6E	1.6	12,062.09	19,299.34	1	-250.74
					0				-638.66

### Japan 225 - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
13.07.22 13:30:52	Sell	O3-B8-6GQM3C	T3-B8-4F62ZP		-0.58	26,336.04	15,274.90	1	
14.07.22 03:36:33	Buy	O3-B8-6GQM3D	T3-B8-4F7KT2	O3-B8-6GQM3C	0.58	26,705.48	15,489.18	1	-214.28
					0				-214.28

## 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.
13.06.22 01:00:02	Buy	O3-B6-6F1KVM	T3-B7-4DTRVX	7.33	16.315	16.306	11,958.90	11,952.30	-6.60	1	-6.60
				7.33			11,958.90	11,952.30	-6.60		-6.60

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
05.07.22 14:38:31	Sell	O3-B6-6F1KVN	T3-B8-4ETSE6	O3-B6-6F1KVM	-7.33	15.868	11,631.24	1	-327.65
11.07.22 14:30:07	Buy	O3-B8-6GKBD2	T3-B8-4F2LBK		5.12	16.214	8,301.57	1	
20.07.22 14:50:23	Sell	O3-B8-6GKBD3	T3-B9-4FGXF8	O3-B8-6GKBD2	-5.12	16.45	8,422.40	1	120.83
26.07.22 14:33:39	Buy	O3-BB-6HDGBD	T3-BB-4FPZKN		8.5	16.821	14,297.85	1	
					1.17				-206.82

#### 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.
26.07.22 14:33:39	Buy	O3-BB-6HDGBD	T3-BB-4FPZKN	8.5	16.821	16.601	14,297.85	14,110.85	-187.00	1	-187.00
				8.5			14,297.85	14,110.85	-187.00		-187.00

### 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.
27.06.22 18:33:41	Buy	O3-B7-6FTLTW	T3-B7-4EH4D6	4.54	168.33	174.45	7,642.18	7,920.03	277.85	1	277.85

Internal



Transaction Time	Type	Order ID	Trade ID		Amt. per Point	Open Trade Price	SOM Price	Open Trade Amount	SOM Amount	Movement	Conversion	Unreal. P&L Bal.
					4.54			7,642.18	7,920.03	277.85		277.85

**Activity**

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.07.22 16:22:11	Sell	O3-B7-6FTLTX	T3-B7-4EQSQH	O3-B7-6FTLTW	-4.54	170.14	7,724.36	1	82.17
					-4.54				82.17

**Oats - 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.
30.06.22 14:42:05	Sell	O3-B7-6G2FTV	T3-B7-4EN9J7		-1.34	535.97	548.41	7,182.00	7,348.69	-166.70	1	-166.70
					-1.34			7,182.00	7,348.69	-166.70		-166.70

**Activity**

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
07.07.22 01:00:00	Buy	O3-B7-6G2FTW	T3-B8-4EXZY7	O3-B7-6G2FTV	1.34	501.49	6,719.97	1	462.03
12.07.22 14:42:52	Sell	O3-B8-6GN3RF	T3-B8-4F4FB2		-1.37	506.72	6,942.06	1	
13.07.22 15:45:11	Buy	O3-B8-6GN3RG	T3-B8-4F6TMB	O3-B8-6GN3RF	1.37	495.69	6,790.95	1	151.11
14.07.22 11:52:06	Sell	O3-B8-6GTCNE	T3-B8-4F88PV		-1.48	474.69	7,025.41	1	
14.07.22 14:40:04	Buy	O3-B8-6GTCNF	T3-B8-4F8PMW	O3-B8-6GTCNE	1.48	488.51	7,229.95	1	-204.54
20.07.22 15:03:50	Sell	O3-B9-6H0FEK	T3-B9-4FGYRV		-1.76	495.18	8,715.17	1	
25.07.22 01:00:00	Buy	O3-B9-6H0FEL	T3-BB-4FML6T	O3-B9-6H0FEK	1.76	479.14	8,432.86	1	282.30
27.07.22 14:36:11	Sell	O3-BB-6HFB2X	T3-BB-4FRK2H		-1.92	472.5	9,072.00	1	
28.07.22 01:59:29	Buy	O3-BB-6HFB2Y	T3-BB-4FSMVD	O3-BB-6HFB2X	1.92	472.12	9,064.70	1	7.30
29.07.22 01:04:00	Sell	O3-BB-6HL2GX	T3-BB-4FVQCJ		-1.86	453.77	8,440.12	1	
29.07.22 04:48:44	Buy	O3-BB-6HL2GY	T3-BB-4FVVE6	O3-BB-6HL2GX	1.86	466.98	8,685.83	1	-245.71
					1.34				452.49

**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
13.07.22 15:00:00	Sell	O3-B8-6GQLZW	T3-B8-4F6L1C		-1.06	690.84	7,322.90	1	
13.07.22 16:17:52	Buy	O3-B8-6GQLZX	T3-B8-4F6Z6V	O3-B8-6GQLZW	1.06	713.33	7,561.30	1	-238.39
14.07.22 15:00:00	Sell	O3-B8-6GTCJS	T3-B8-4F8SWX		-0.86	675.88	5,812.57	1	
21.07.22 15:00:00	Sell	O3-B9-6H60BM	T3-B9-4FK0Q6		-1.1	625.91	6,885.01	1	
26.07.22 19:09:42	Buy	O3-B9-6H60BN	T3-BB-4FQK1T	O3-B9-6H60BM	1.1	576.82	6,345.02	1	539.99
28.07.22 16:41:02	Sell	O3-BB-6HHLQE	T3-BB-4FV47R		-1.8	554.09	9,973.62	1	
					-2.66				301.60

**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.
14.07.22 15:00:00	Sell	O3-B8-6GTCJS	T3-B8-4F8SWX		-0.86	675.88	542.62	5,812.57	4,666.53	1,146.04	1	1,146.04
28.07.22 16:41:02	Sell	O3-BB-6HHLQE	T3-BB-4FV47R		-1.8	554.09	542.62	9,973.62	9,767.16	206.46	1	206.46
					-2.66			15,786.19	14,433.69	1,352.50		1,352.50

**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
01.07.22 09:15:02	Sell	O3-B7-6G2FPN	T3-B7-4EPTG1		-0.87	109.43	9,520.41	1	
01.07.22 10:46:25	Buy	O3-B7-6G2FPP	T3-B7-4EPYPS	O3-B7-6G2FPN	0.87	111.847	9,730.69	1	-210.28
05.07.22 12:13:00	Sell	O3-B8-6G991X	T3-B8-4ETCWM		-0.88	108.491	9,547.21	1	
06.07.22 16:01:43	Buy	O3-B8-6G991Y	T3-B8-4EXEW2	O3-B8-6G991X	0.88	103.497	9,107.74	1	439.47
08.07.22 04:03:14	Sell	O3-B8-6GGTN1	T3-B8-4EZVPN		-0.79	102.818	8,122.62	1	
08.07.22 11:55:53	Buy	O3-B8-6GGTN2	T3-B8-4F0H0C	O3-B8-6GGTN1	0.79	105.502	8,334.66	1	-212.04
12.07.22 10:06:30	Sell	O3-B8-6GN3KW	T3-B8-4F3ZN1		-0.69	104.591	7,216.78	1	
15.07.22 07:54:57	Buy	O3-B8-6GN3KX	T3-B8-4F9WEQ	O3-B8-6GN3KW	0.69	97.195	6,706.46	1	510.32
19.07.22 02:27:10	Sell	O3-B9-6H0FB7	T3-B9-4FE3XW		-0.86	102.709	8,832.97	1	
19.07.22 14:00:02	Buy	O3-B9-6H0FB8	T3-B9-4FEXHG	O3-B9-6H0FB7	0.86	102.536	8,818.10	1	14.88
21.07.22 09:18:47	Sell	O3-B9-6H45DD	T3-B9-4FJ4SG		-0.82	103.722	8,505.20	1	
21.07.22 14:54:41	Buy	O3-B9-6H45DE	T3-B9-4FJZVM	O3-B9-6H45DD	0.82	103.53	8,489.46	1	15.74
					0				558.09

**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
08.07.22 13:04:54	Sell	O3-B8-6GGTMC	T3-B8-4F0KE0		-4.44	217.46	9,655.22	1	
15.07.22 15:28:00	Buy	O3-B8-6GGTMD	T3-B8-4FBTKE	O3-B8-6GGTMC	4.44	199.14	8,841.82	1	813.41
21.07.22 09:35:28	Sell	O3-B9-6H0FC1	T3-B9-4FJ68Q		-5.34	214.81	11,470.85	1	

Internal

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
25.07.22 10:04:34	Buy	O3-B9-6H0FC2	T3-BB-4FN1KR	O3-B9-6H0FC1	5.34	208.94	11,157.40	1	313.46
					0				1,126.87

### Feeder Cattle - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
11.07.22 16:56:10	Buy	O3-B8-6GKBD6	T3-B8-4F3289		1	167.292	16,729.20	1	
14.07.22 14:37:46	Sell	O3-B8-6GKBD7	T3-B8-4F8P55	O3-B8-6GKBD6	-1	173.601	17,360.10	1	630.90
22.07.22 15:08:05	Buy	O3-B9-6H8MWY	T3-B9-4FLWCF		1.16	175.022	20,302.55	1	
25.07.22 14:30:00	Sell	O3-B9-6H8MWZ	T3-BB-4FNCKR	O3-B9-6H8MWY	-1.16	175.39	20,345.24	1	42.69
					0				673.59

### Crude Oil Brent - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
04.07.22 13:07:29	Buy	O3-B8-6G6SR8	T3-B8-4ERZQK		0.65	115.845	7,529.92	1	
05.07.22 14:05:09	Sell	O3-B8-6G6SR9	T3-B8-4ETMXD	O3-B8-6G6SR8	-0.65	112.531	7,314.52	1	-215.41
					0				-215.41

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

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
19.07.22 09:31:24	Sell	O3-B9-6H0FD6	T3-B9-4FEJ0Y		-9.16	1,685.5	15,439.18	1	
19.07.22 12:59:14	Buy	O3-B9-6H0FD7	T3-B9-4FETJB	O3-B9-6H0FD6	9.16	1,712.6	15,687.42	1	-248.24
22.07.22 09:30:00	Sell	O3-B9-6H8MTX	T3-B9-4FL7BN		-11.96	1,690.4	20,217.18	1	
25.07.22 15:44:06	Buy	O3-B9-6H8MTY	T3-BB-4FNM6L	O3-B9-6H8MTX	11.96	1,717.5	20,541.30	1	-324.12
					0				-572.36

### Soybean Meal - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
11.07.22 01:00:00	Buy	O3-B8-6GKBD4	T3-B8-4F1MQZ		4.26	444.53	18,936.98	1	
12.07.22 09:03:10	Sell	O3-B8-6GKBD5	T3-B8-4F3WJY	O3-B8-6GKBD4	-4.26	439.19	18,709.49	1	-227.48
29.07.22 02:34:18	Buy	O3-BB-6HL1XW	T3-BB-4FVRVB		4.92	477.49	23,492.51	1	
29.07.22 17:58:10	Sell	O3-BB-6HL1XX	T3-BB-4FX6SV	O3-BB-6HL1XW	-4.92	480.88	23,659.30	1	166.79
					0				-60.69

### Gold - Cash (GBP)

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
06.07.22 11:12:39	Sell	O3-B8-6GD3QQ	T3-B8-4EWQ1S		-15.27	1,761.39	26,896.43	1	
07.07.22 14:50:32	Buy	O3-B8-6GD3QR	T3-B8-4EZ2HX	O3-B8-6GD3QQ	15.27	1,748.46	26,698.98	1	197.44
18.07.22 13:08:40	Sell	O3-B9-6GZ70T	T3-B9-4FD2W1		-18.65	1,712.57	31,939.43	1	
21.07.22 13:35:06	Buy	O3-B9-6GZ70V	T3-B9-4FJMCJ	O3-B9-6GZ70T	18.65	1,694.2	31,596.83	1	342.60
27.07.22 14:56:30	Sell	O3-BB-6HFB5P	T3-BB-4FRMQ1		-25.78	1,711.32	44,117.83	1	
27.07.22 19:02:21	Buy	O3-BB-6HFB5Q	T3-BB-4FS1Y0	O3-BB-6HFB5P	25.78	1,725.01	44,470.76	1	-352.93
29.07.22 14:39:31	Sell	O3-BB-6HL280	T3-BB-4FWNZY		-18.1	1,754.25	31,751.92	1	
					-18.1				187.11

### Carried Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
29.07.22 14:39:31	Sell	O3-BB-6HL280	T3-BB-4FWNZY	-18.1	1,754.25	1,766.37	31,751.92	31,971.30	-219.37	1	-219.37
				-18.1			31,751.92	31,971.30	-219.37		-219.37

### 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.
30.06.22 14:46:06	Sell	O3-B7-6G2FRM	T3-B7-4ENB4Y	-0.89	131.343	132.442	11,689.53	11,787.34	-97.81	1	-97.81
				-0.89			11,689.53	11,787.34	-97.81		-97.81

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
01.07.22 14:30:54	Buy	O3-B7-6G2FRN	T3-B7-4EQ9XX	O3-B7-6G2FRM	0.89	133.713	11,900.46	1	-210.93
18.07.22 14:30:00	Buy	O3-B9-6GZ6Y5	T3-B9-4FD79T		1.37	135.312	18,537.74	1	
28.07.22 17:00:04	Sell	O3-B9-6GZ6Y6	T3-BB-4FV5ME	O3-B9-6GZ6Y5	-1.37	137.465	18,832.70	1	294.96
29.07.22 18:30:14	Buy	O3-BB-6HHLNR	T3-BB-4FX7Q0		1.37	138.52	18,977.24	1	
					2.26				84.03



Carried Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
29.07.22 18:30:14	Buy	O3-BB-6HHLNR	T3-BB-4FX7Q0	1.37	138.52	138.053	18,977.24	18,913.26	-63.98	1	-63.98
				<b>1.37</b>			<b>18,977.24</b>	<b>18,913.26</b>	<b>-63.98</b>		<b>-63.98</b>

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
06.07.22 14:30:00	Buy	O3-BB-6GD3S0	T3-BB-4EX0S9		0.84	105.652	8,874.77	1	
07.07.22 18:39:09	Sell	O3-BB-6GD3S1	T3-BB-4EZHHJ	O3-BB-6GD3S0	-0.84	107.947	9,067.55	1	192.78
13.07.22 14:30:09	Buy	O3-BB-6GQLYR	T3-BB-4F6ELN		0.97	105.767	10,259.40	1	
22.07.22 14:30:00	Sell	O3-BB-6GQLYS	T3-B9-4FLM8Q	O3-BB-6GQLYR	-0.97	105.778	10,260.47	1	1.07
					<b>0</b>				<b>193.85</b>

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
07.07.22 09:38:30	Sell	O3-BB-6GERT8	T3-BB-4EYJ5F		-5.92	342.66	20,285.47	1	
07.07.22 10:02:25	Buy	O3-BB-6GERT9	T3-BB-4EYKNN	O3-BB-6GERT8	5.92	347.46	20,569.63	1	-284.16
08.07.22 08:20:05	Sell	O3-BB-6GGTK7	T3-BB-4F029T		-4.54	345.95	15,706.13	1	
08.07.22 14:07:38	Buy	O3-BB-6GGTK8	T3-BB-4F0S36	O3-BB-6GGTK7	4.54	352.2	15,989.88	1	-283.75
11.07.22 14:39:39	Sell	O3-BB-6GL27X	T3-BB-4F2NLK		-3.17	341.91	10,838.55	1	
13.07.22 03:10:18	Buy	O3-BB-6GL27Y	T3-BB-4F5BZL	O3-BB-6GL27X	3.17	330.16	10,466.07	1	372.48
19.07.22 02:10:51	Sell	O3-B9-6GZ6ZH	T3-B9-4FE3N8		-4.25	329.35	13,997.38	1	
19.07.22 15:31:37	Buy	O3-B9-6GZ6ZJ	T3-B9-4FF803	O3-B9-6GZ6ZH	4.25	329.35	13,997.38	1	
20.07.22 17:48:54	Sell	O3-B9-6H46GM	T3-B9-4FH9T1		-4.02	331.17	13,313.03	1	
21.07.22 14:02:36	Buy	O3-B9-6H46GN	T3-B9-4FJQSS	O3-B9-6H46GM	4.02	330.11	13,270.42	1	42.61
28.07.22 10:31:06	Sell	O3-BB-6HJD93	T3-BB-4FT5BX		-3.06	347.04	10,619.42	1	
29.07.22 15:46:56	Buy	O3-BB-6HJD94	T3-BB-4FWYFF	O3-BB-6HJD93	3.06	355.38	10,874.63	1	-255.20
					<b>0</b>				<b>-408.02</b>

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
05.07.22 12:49:58	Sell	O3-BB-6G9941	T3-BB-4ETE0Z		-9.62	5.633	5,418.95	1	
05.07.22 14:18:30	Buy	O3-BB-6G9942	T3-BB-4ETNZM	O3-BB-6G9941	9.62	5.538	5,327.56	1	91.39
06.07.22 11:35:54	Sell	O3-BB-6GD3TN	T3-BB-4EWR0C		-9.64	5.554	5,354.06	1	
07.07.22 11:33:21	Buy	O3-BB-6GD3TP	T3-BB-4EYQDZ	O3-BB-6GD3TN	9.64	5.668	5,463.95	1	-109.90
28.07.22 13:54:51	Buy	O3-BB-6HHLP6	T3-BB-4FTHLS		9.84	8.721	8,581.46	1	
28.07.22 17:48:21	Sell	O3-BB-6HHLP7	T3-BB-4FV7RR	O3-BB-6HHLP6	-9.84	8.382	8,247.89	1	-333.58
					<b>0</b>				<b>-352.09</b>

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
11.07.22 14:37:23	Sell	O3-BB-6GLHXM	T3-BB-4F2N7P		-7.97	872.6	6,954.62	1	
18.07.22 08:09:25	Buy	O3-BB-6GLHYN	T3-B9-4FCMPC	O3-BB-6GLHXM	7.97	794.39	6,331.29	1	623.33
19.07.22 11:46:06	Sell	O3-B9-6H0F95	T3-B9-4FEQM0		-10.76	795.16	8,555.92	1	
20.07.22 10:02:32	Buy	O3-B9-6H0F96	T3-B9-4FGDCG	O3-B9-6H0F95	10.76	818.31	8,805.02	1	-249.09
21.07.22 10:06:31	Sell	O3-B9-6H60Y8	T3-B9-4FJ8DB		-10.28	802.88	8,253.61	1	
25.07.22 01:00:00	Buy	O3-B9-6H60Y9	T3-BB-4FML73	O3-B9-6H60Y8	10.28	783.12	8,050.47	1	203.13
27.07.22 14:34:20	Sell	O3-BB-6HF9ZX	T3-BB-4FRJSD		-11.3	792.72	8,957.74	1	
28.07.22 14:41:46	Buy	O3-BB-6HF9ZY	T3-BB-4FTNXJ	O3-BB-6HF9ZX	11.3	804.25	9,088.02	1	-130.29
					<b>0</b>				<b>447.08</b>

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
29.07.22 12:49:18	Sell	O3-BB-6HHLQX	T3-BB-4FWEWJ		-8.2	17.641	14,465.62	1	
					<b>-8.2</b>				

Carried Forward

Transaction Time	Type	Order ID	Trade ID	Amt. per Point	Open Trade Price	EOM Price	Open Trade Amount	EOM Amount	Movement	Conversion	Unreal. P&L Bal.
29.07.22 12:49:18	Sell	O3-BB-6HHLQX	T3-BB-4FWEWJ	-8.2	17.641	17.539	14,465.62	14,381.98	83.64	1	83.64
				<b>-8.2</b>			<b>14,465.62</b>	<b>14,381.98</b>	<b>83.64</b>		<b>83.64</b>

Soybean Oil - 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
08.07.22 09:20:36	Sell	O3-B8-6GGTLK	T3-B8-4F06V8		-1.43	62.779	8,977.40	1	
11.07.22 01:00:00	Buy	O3-B8-6GGTLL	T3-B8-4F1MR2	O3-B8-6GGTLK	1.43	64.714	9,254.10	1	-276.71
11.07.22 15:19:28	Sell	O3-B8-6GLJ17	T3-B8-4F2V18		-1.31	63.942	8,376.40	1	
15.07.22 15:24:11	Buy	O3-B8-6GLJ18	T3-B8-4FBT3T	O3-B8-6GLJ17	1.31	60.165	7,881.62	1	494.79
					0				218.08

### Corn - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
06.07.22 16:03:54	Sell	O3-B8-6GD3PC	T3-B8-4EXF46		-21.38	612.78	13,101.24	1	
06.07.22 18:02:49	Buy	O3-B8-6GD3PD	T3-B8-4EXLYK	O3-B8-6GD3PC	21.38	622.6	13,311.19	1	-209.95
07.07.22 16:22:55	Sell	O3-B8-6GERT2	T3-B8-4EZBWN		-11.86	636.17	7,544.98	1	
08.07.22 15:12:55	Buy	O3-B8-6GERT3	T3-B8-4F10ED	O3-B8-6GERT2	11.86	654.69	7,764.62	1	-219.65
14.07.22 11:43:59	Sell	O3-B8-6GTCLQ	T3-B8-4F87WZ		-11.26	622.38	7,008.00	1	
18.07.22 08:38:59	Buy	O3-B8-6GTCLR	T3-B9-4FCQGG	O3-B8-6GTCLQ	11.26	640.5	7,212.03	1	-204.03
21.07.22 09:32:14	Sell	O3-B9-6H6089	T3-B9-4FJ60Q		-13.59	606.86	8,247.23	1	
22.07.22 15:13:57	Buy	O3-B9-6H608B	T3-B9-4FLX2N	O3-B9-6H6089	13.59	600.67	8,163.11	1	84.12
					0				-549.51

### Coffee Robusta - Cash (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
12.07.22 09:18:40	Sell	O3-B8-6GN3PR	T3-B8-4F3XKK		-6.49	1,945.7	12,627.59	1	
13.07.22 14:39:30	Buy	O3-B8-6GN3PS	T3-B8-4F6GKK	O3-B8-6GN3PR	6.49	1,976.9	12,830.08	1	-202.49
22.07.22 09:26:52	Sell	O3-B9-6H8MT1	T3-B9-4FL75Z		-7.69	1,966.6	15,123.15	1	
25.07.22 10:11:01	Buy	O3-B9-6H8MT2	T3-BB-4FN283	O3-B9-6H8MT1	7.69	1,964	15,103.16	1	19.99
					0				-182.50

### 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.
27.06.22 15:18:05	Sell	O3-B7-6FTLV8	T3-B7-4EGR57	-4.88	2,369.9	2,298.4	11,565.11	11,216.19	348.92	1	348.92
				-4.88			11,565.11	11,216.19	348.92		348.92

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
05.07.22 15:35:52	Buy	O3-B7-6FTLV9	T3-B8-4EV1QF	O3-B7-6FTLV8	4.88	2,294.3	11,196.18	1	368.93
07.07.22 16:47:16	Sell	O3-B8-6GERTH	T3-B8-4EZD9F		-4.81	2,319.3	11,155.83	1	
11.07.22 09:49:21	Buy	O3-B8-6GERTJ	T3-B8-4F26R7	O3-B8-6GERTH	4.81	2,308.9	11,105.81	1	50.02
13.07.22 15:00:32	Sell	O3-B8-6GQMOT	T3-B8-4F6LD4		-6.52	2,299	14,989.48	1	
15.07.22 11:48:53	Buy	O3-B8-6GQM0V	T3-B8-4FB96L	O3-B8-6GQMOT	6.52	2,246.7	14,648.48	1	341.00
					4.88				759.95

### 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
03.07.22 21:00:29	Buy	O3-B8-6G6SRD	T3-B8-4ER7XH		2.61	135.468	35,357.15	1	
05.07.22 09:27:45	Sell	O3-B8-6G6SRE	T3-B8-4ET1DR	O3-B8-6G6SRD	-2.61	135.745	35,429.44	1	72.30
13.07.22 13:30:01	Buy	O3-B8-6GQM26	T3-B8-4F61D6		2.61	137.354	35,849.39	1	
14.07.22 10:27:06	Sell	O3-B8-6GQM27	T3-B8-4F84D1	O3-B8-6GQM26	-2.61	138.685	36,196.78	1	347.39
20.07.22 01:14:22	Buy	O3-B9-6GZ73J	T3-B9-4FFWYE		3	138.376	41,512.80	1	
21.07.22 13:42:28	Sell	O3-B9-6GZ73K	T3-B9-4FJNCC	O3-B9-6GZ73J	-3	138.424	41,527.20	1	14.40
					0				434.09

#### 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
06.07.22 12:33:36	Sell	O3-B8-6GD3VN	T3-B8-4EWTJQ		-5.22	1.1903	62,133.66	1	
07.07.22 06:10:46	Buy	O3-B8-6GD3VP	T3-B8-4EY6V0	O3-B8-6GD3VN	5.22	1.1956	62,410.32	1	-276.66
26.07.22 06:59:12	Sell	O3-BB-6HDGDC	T3-BB-4FP892		-6.27	1.205	75,553.50	1	
27.07.22 01:11:05	Buy	O3-BB-6HDGDD	T3-BB-4FQTEG	O3-BB-6HDGDC	6.27	1.20471	75,535.32	1	18.18
					0				-258.48

#### EUR/USD (GBP)

#### Activity

Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
11.07.22 01:14:06	Sell	O3-B8-6GKBDD	T3-B8-4F1NEF		-4.72	1.0161	47,959.92	1	

Internal



Transaction Time	Type	Order ID	Trade ID	Correlated Order ID	Amt. per Point	Trade Price	Trade Amount	Conversion	Realised P&L
12.07.22 12:16:35	Buy	O3-B8-6GKBDE	T3-B8-4F4598	O3-B8-6GKBDD	4.72	1.00388	47,383.14	1	576.78
					0				576.78

### Holding Costs (GBP)

We confirm the following Holding Costs charged on open positions between 30 June 2022 22:00 (London local time) and 31 July 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
22.07.22 22:00:00	1098973505	-11.96	1,682.85	GBP	20,126.89	-3.84329	1	6.36
								6.36

##### Coffee Arabica - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
08.07.22 22:00:00	1094049823		219.5	GBP	9,745.80	1.95529	1	-1.57
11.07.22 22:00:00	1094575358	-4.44	212.49	GBP	9,434.56	1.95529	1	-0.51
12.07.22 22:00:00	1095027432	-4.44	205.88	GBP	9,141.07	1.95529	1	-0.49
13.07.22 22:00:00	1095564815	-4.44	206.16	GBP	9,153.50	1.95529	1	-0.49
14.07.22 22:00:00	1096084093	-4.44	195.19	GBP	8,666.44	1.95529	1	-0.46
21.07.22 22:00:00	1098490835	-5.34	215.54	GBP	11,509.84	1.95529	1	-0.62
22.07.22 22:00:00	1098973505	-5.34	205.47	GBP	10,972.10	1.95529	1	-1.76
								-5.90

##### Coffee Robusta - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
12.07.22 22:00:00	1095027432	-6.49	1,944.1	GBP	12,617.21	0.93395	1	-0.32
22.07.22 22:00:00	1098973505	-7.69	1,952.1	GBP	15,011.65	0.93395	1	-1.15
								-1.47

##### Copper - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
11.07.22 22:00:00	1094575358	-3.17	341.77	GBP	10,834.11	2.05544	1	-0.61
12.07.22 22:00:00	1095027432	-3.17	325.21	GBP	10,309.16	2.05544	1	-0.58
20.07.22 22:00:00	1097958517	-4.02	330.77	GBP	13,296.95	2.05544	1	-0.75
28.07.22 22:00:00	1100884186	-3.06	348.83	GBP	10,674.20	2.05544	1	-0.60
								-2.54

##### Corn - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
07.07.22 22:00:00	1093542798	-11.86	637.91	GBP	7,565.61	27.23811	1	-5.65
14.07.22 22:00:00	1096084093	-11.26	631.43	GBP	7,109.90	27.23811	1	-5.31
15.07.22 22:00:00	1096564111	-11.26	631.53	GBP	7,111.03	27.23811	1	-15.92
21.07.22 22:00:00	1098490835	-13.59	596.59	GBP	8,107.66	27.23811	1	-6.05
								-32.93

##### Cotton - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
05.07.22 22:00:00	1092558525	-0.88	106.605	GBP	9,381.24	33.64145	1	-8.65
12.07.22 22:00:00	1095027432	-0.69	102.978	GBP	7,105.48	33.64145	1	-6.55
13.07.22 22:00:00	1095564815	-0.69	99.262	GBP	6,849.08	33.64145	1	-6.31
14.07.22 22:00:00	1096084093	-0.69	94.711	GBP	6,535.06	33.64145	1	-6.02
								-27.53

##### Crude Oil Brent - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.07.22 22:00:00	1091977349	0.65	116.6505	GBP	7,582.28	31.68095	1	6.58
								6.58

##### Feeder Cattle - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
11.07.22 22:00:00	1094575358	1	169.298	GBP	16,929.80	-29.24261	1	-13.56
12.07.22 22:00:00	1095027432	1	174.079	GBP	17,407.90	-29.24261	1	-13.95
13.07.22 22:00:00	1095564815	1	175.283	GBP	17,528.30	-29.24261	1	-14.04
22.07.22 22:00:00	1098973505	1.16	176.723	GBP	20,499.87	-25.42451	1	-42.84
<b>-84.39</b>								

#### Gold - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
06.07.22 22:00:00	1093075157	-15.27	1,739.53	GBP	26,562.62	-0.42813	1	0.31
18.07.22 22:00:00	1096995857	-18.65	1,709.195	GBP	31,876.49	-0.38419	1	0.34
19.07.22 22:00:00	1097477952	-18.65	1,711.245	GBP	31,914.72	-0.38419	1	0.34
20.07.22 22:00:00	1097958517	-18.65	1,696.465	GBP	31,639.07	-0.36768	1	0.32
29.07.22 22:00:00	1101395551	-18.1	1,766.125	GBP	31,966.86	-1.08985	1	2.86
<b>4.17</b>								

#### Lean Hogs - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
06.07.22 22:00:00	1093075157	0.84	107.373	GBP	9,019.33	-18.82202	1	-4.65
13.07.22 22:00:00	1095564815	0.97	105.613	GBP	10,244.46	43.8963	1	12.32
14.07.22 22:00:00	1096084093	0.97	105.2375	GBP	10,208.04	43.8963	1	12.28
15.07.22 22:00:00	1096564111	0.97	104.455	GBP	10,132.14	43.8963	1	36.56
18.07.22 22:00:00	1096995857	0.97	105.581	GBP	10,241.36	43.8963	1	12.32
19.07.22 22:00:00	1097477952	0.97	105.725	GBP	10,255.32	43.8963	1	12.33
20.07.22 22:00:00	1097958517	0.97	107.35	GBP	10,412.95	43.8963	1	12.52
21.07.22 22:00:00	1098490835	0.97	106.459	GBP	10,326.52	43.8963	1	12.42
<b>106.10</b>								

#### Live Cattle - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
30.06.22 22:00:00	1091114089	-0.89	132.397	GBP	11,783.33	1.07375	1	-0.35
18.07.22 22:00:00	1096995857	1.37	135.966	GBP	18,627.34	-14.12454	1	-7.21
19.07.22 22:00:00	1097477952	1.37	136.613	GBP	18,715.98	-14.12454	1	-7.24
20.07.22 22:00:00	1097958517	1.37	136.957	GBP	18,763.11	-14.12454	1	-7.26
21.07.22 22:00:00	1098490835	1.37	136.563	GBP	18,709.13	-14.12454	1	-7.24
22.07.22 22:00:00	1098973505	1.37	138.495	GBP	18,973.82	-14.12454	1	-22.03
25.07.22 22:00:00	1099404199	1.37	138.9975	GBP	19,042.66	-14.12454	1	-17.37
26.07.22 22:00:00	1099924302	1.37	138.178	GBP	18,930.39	-14.12454	1	-7.33
27.07.22 22:00:00	1100359696	1.37	138.221	GBP	18,936.28	-14.12454	1	-7.33
29.07.22 22:00:00	1101395551	1.37	138.098	GBP	18,919.43	-14.12454	1	-21.96
<b>-95.32</b>								

#### Lumber - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
14.07.22 22:00:00	1096084093	-0.86	662.69	GBP	5,699.13	17.80583	1	-2.78
15.07.22 22:00:00	1096564111	-0.86	661.96	GBP	5,692.86	17.80583	1	-8.33
18.07.22 22:00:00	1096995857	-0.86	658.8	GBP	5,665.68	17.80583	1	-2.76
19.07.22 22:00:00	1097477952	-0.86	659.97	GBP	5,675.74	17.80583	1	-2.77
20.07.22 22:00:00	1097958517	-0.86	645.11	GBP	5,547.95	17.80583	1	-2.71
21.07.22 22:00:00	1098490835	-1.96	629.55	GBP	12,339.18	17.80583	1	-6.02
22.07.22 22:00:00	1098973505	-1.96	599.785	GBP	11,755.79	17.80583	1	-17.21
25.07.22 22:00:00	1099404199	-1.96	582.4	GBP	11,415.04	17.80583	1	-5.57
26.07.22 22:00:00	1099924302	-0.86	566.03	GBP	4,867.86	17.80583	1	-2.37
27.07.22 22:00:00	1100359696	-0.86	567.535	GBP	4,880.80	17.80583	1	-2.38
28.07.22 22:00:00	1100884186	-2.66	546.685	GBP	14,541.82	17.80583	1	-7.09
29.07.22 22:00:00	1101395551	-2.66	538.62	GBP	14,327.29	17.80583	1	-20.97
<b>-80.96</b>								

#### Natural Gas - Cash

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
06.07.22 22:00:00	1093075157	-9.64	5.5595	GBP	5,359.36	4.54069	1	-0.67
<b>-0.67</b>								

#### Oats - Cash



Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
30.06.22 22:00:00	1091114089	-1.34	546.955	GBP	7,329.20	30.09912	1	-6.04
01.07.22 22:00:00	1091630099	-1.34	538.22	GBP	7,212.15	30.09912	1	-17.84
04.07.22 22:00:00	1091977349	-1.34	537.69	GBP	7,205.05	30.09912	1	-5.94
05.07.22 22:00:00	1092558525	-1.34	496.67	GBP	6,655.38	30.09912	1	-5.49
06.07.22 22:00:00	1093075157	-1.34	486.81	GBP	6,523.25	30.09912	1	-5.38
12.07.22 22:00:00	1095027432	-1.37	489.505	GBP	6,706.22	30.09912	1	-5.53
20.07.22 22:00:00	1097958517	-1.76	498.605	GBP	8,775.45	30.09912	1	-7.24
21.07.22 22:00:00	1098490835	-1.76	490.67	GBP	8,635.79	30.09912	1	-7.12
22.07.22 22:00:00	1098973505	-1.76	457.37	GBP	8,049.71	30.09912	1	-19.91
27.07.22 22:00:00	1100359696	-1.92	458.01	GBP	8,793.79	30.09912	1	-7.25
								-87.74

**Orange Juice - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
30.06.22 22:00:00	1091114089	4.54	175.03	GBP	7,946.36	1.62377	1	0.35
								0.35

**Rough Rice - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
30.06.22 22:00:00	1091114089	7.33	16.326	GBP	11,966.96	-15.46251	1	-5.07
01.07.22 22:00:00	1091630099	7.33	16.025	GBP	11,746.32	-15.46251	1	-14.93
04.07.22 22:00:00	1091977349	7.33	16.025	GBP	11,746.32	-15.46251	1	-4.98
11.07.22 22:00:00	1094575358	5.12	16.165	GBP	8,276.48	-15.46251	1	-3.51
12.07.22 22:00:00	1095027432	5.12	16.095	GBP	8,240.64	-15.46251	1	-3.49
13.07.22 22:00:00	1095564815	5.12	16.054	GBP	8,219.65	-15.46251	1	-3.48
14.07.22 22:00:00	1096084093	5.12	16.054	GBP	8,219.65	-15.46251	1	-3.48
15.07.22 22:00:00	1096564111	5.12	16.177	GBP	8,282.62	-15.46251	1	-10.53
18.07.22 22:00:00	1096995857	5.12	16.711	GBP	8,556.03	-15.46251	1	-3.62
19.07.22 22:00:00	1097477952	5.12	16.817	GBP	8,610.30	-15.46251	1	-3.65
26.07.22 22:00:00	1099924302	8.5	16.786	GBP	14,268.10	-15.46251	1	-6.04
27.07.22 22:00:00	1100359696	8.5	16.77	GBP	14,254.50	-15.46251	1	-6.04
28.07.22 22:00:00	1100884186	8.5	16.756	GBP	14,242.60	-15.46251	1	-6.03
29.07.22 22:00:00	1101395551	8.5	16.621	GBP	14,127.85	-15.46251	1	-17.95
								-92.80

**Soybean Meal - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
11.07.22 22:00:00	1094575358	4.26	441.78	GBP	18,819.83	20.60204	1	10.62
								10.62

**Soybean Oil - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
08.07.22 22:00:00	1094049823	-1.43	63.806	GBP	9,124.26	21.62299	1	-16.22
11.07.22 22:00:00	1094575358	-1.31	64.842	GBP	8,494.30	21.62299	1	-5.03
12.07.22 22:00:00	1095027432	-1.31	60.967	GBP	7,986.68	21.62299	1	-4.73
13.07.22 22:00:00	1095564815	-1.31	59.966	GBP	7,855.55	21.62299	1	-4.65
14.07.22 22:00:00	1096084093	-1.31	59.108	GBP	7,743.15	21.62299	1	-4.59
								-35.22

**Sugar Raw - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
29.07.22 22:00:00	1101395551	-8.2	17.519	GBP	14,365.58	1.50896	1	-1.78
								-1.78

**US Cocoa - Cash**

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
30.06.22 22:00:00	1091114089	-4.88	2,296.4	GBP	11,206.43	-4.31053	1	1.32
01.07.22 22:00:00	1091630099	-4.88	2,257.5	GBP	11,016.60	-4.31103	1	3.90
04.07.22 22:00:00	1091977349	-4.88	2,259.4	GBP	11,025.87	-4.31103	1	1.30
07.07.22 22:00:00	1093542798	-4.81	2,319.4	GBP	11,156.31	-4.31053	1	1.32
08.07.22 22:00:00	1094049823	-4.81	2,284.3	GBP	10,987.48	-4.31053	1	3.89
13.07.22 22:00:00	1095564815	-6.52	2,273.8	GBP	14,825.18	-4.31053	1	1.75
14.07.22 22:00:00	1096084093	-6.52	2,222.4	GBP	14,490.05	-4.31053	1	1.71

Internal

Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
<b>Wheat - Cash</b>								
11.07.22 22:00:00	1094575358	-7.97	846.22	GBP	6,744.37	-2.96483	1	0.55
12.07.22 22:00:00	1095027432	-7.97	802.7	GBP	6,397.52	-2.96483	1	0.52
13.07.22 22:00:00	1095564815	-7.97	805.68	GBP	6,421.27	-2.96483	1	0.52
14.07.22 22:00:00	1096084093	-7.97	787	GBP	6,272.39	-2.96483	1	0.51
15.07.22 22:00:00	1096564111	-7.97	772.53	GBP	6,157.06	-2.96483	1	1.50
19.07.22 22:00:00	1097477952	-10.76	803.99	GBP	8,650.93	-2.96483	1	0.70
21.07.22 22:00:00	1098490835	-10.28	801.53	GBP	8,239.73	-2.96483	1	0.67
22.07.22 22:00:00	1098973505	-10.28	749.01	GBP	7,699.82	-2.96483	1	1.88
27.07.22 22:00:00	1100359696	-11.3	783.22	GBP	8,850.39	-2.96483	1	0.72
								<b>15.19</b>

<b>Currencies</b>								
<b>EUR/USD</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
11.07.22 22:00:00	1094575358	-4.72	1.004005	GBP	47,389.04	-1.07621	1	1.40
								<b>1.40</b>

<b>GBP/USD</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
06.07.22 22:00:00	1093075157	-5.22	1.19218	GBP	62,231.80	0.77613	1	-1.32
26.07.22 22:00:00	1099924302	-6.27	1.203095	GBP	75,434.06	1.11287	1	-2.30
								<b>-3.62</b>

<b>USD/JPY</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.07.22 22:00:00	1091977349	2.61	135.7055	GBP	35,419.14	0.91892	1	0.89
13.07.22 22:00:00	1095564815	2.61	137.4205	GBP	35,866.75	0.75445	1	0.74
20.07.22 22:00:00	1097958517	3	138.2555	GBP	41,476.65	0.70235	1	0.80
								<b>2.43</b>

<b>Indices</b>								
<b>Japan 225 - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
13.07.22 22:00:00	1095564815	-0.58	26,489.385	GBP	15,363.84	3.007	1	-1.27
								<b>-1.27</b>

<b>US NDAQ 100 - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
11.07.22 22:00:00	1094575358	-1.25	11,874.52	GBP	14,843.15	1.47	1	-0.60
18.07.22 22:00:00	1096995857	-1.6	11,890.6	GBP	19,024.96	1.46	1	-0.76
								<b>-1.36</b>

<b>Treasuries</b>								
<b>US T-Bond - Cash</b>								
Transaction Time	Booking Number	Amt. per Point	Revaluation Price	Product Ccy	Revaluation Amount	Holding Rate %	Conversion	Holding Costs
04.07.22 22:00:00	1091977349	-1.95	139.409	GBP	27,184.76	4.49733	1	-3.35
06.07.22 22:00:00	1093075157	-1.86	139.962	GBP	26,032.93	4.49733	1	-3.21
07.07.22 22:00:00	1093542798	-1.86	138.89	GBP	25,833.54	4.49733	1	-3.18
08.07.22 22:00:00	1094049823	-1.86	137.427	GBP	25,561.42	4.49733	1	-9.45
18.07.22 22:00:00	1096995857	-1.98	139.1715	GBP	27,555.96	4.49733	1	-3.40
19.07.22 22:00:00	1097477952	-1.98	138.8215	GBP	27,486.66	4.49733	1	-3.39
27.07.22 22:00:00	1100359696	-2.02	142.1585	GBP	28,716.02	4.49733	1	-3.54
								<b>-29.52</b>

**Cash Transactions (GBP)**





Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
21.07.22 14:54:41	1098360334	Realised P&L	Cotton - Cash	T3-B9-4FJZVM	O3-B9-6H45DE	16,168.65		15.74	16,184.39
21.07.22 22:00:41	1098490835	Holding Costs				16,184.39	-13.96		16,170.43
22.07.22 14:30:00	1098810799	Realised P&L	Lean Hogs - Cash	T3-B9-4FLM8Q	O3-B8-6GQLYS	16,170.43		1.07	16,171.50
22.07.22 15:13:57	1098853542	Realised P&L	Corn - Cash	T3-B9-4FLX2N	O3-B9-6H608B	16,171.50		84.12	16,255.62
22.07.22 22:00:41	1098973505	Holding Costs				16,255.62	-96.66		16,158.96
25.07.22 01:00:00	1099171635	Realised P&L	Oats - Cash	T3-BB-4FML6T	O3-B9-6H0FEL	16,158.96		282.30	16,441.26
25.07.22 01:00:00	1099171648	Realised P&L	Wheat - Cash	T3-BB-4FML73	O3-B9-6H60Y9	16,441.26		203.13	16,644.39
25.07.22 10:04:34	1099239129	Realised P&L	Coffee Arabica - Cash	T3-BB-4FN1KR	O3-B9-6H0FC2	16,644.39		313.46	16,957.85
25.07.22 10:11:01	1099242350	Realised P&L	Coffee Robusta - Cash	T3-BB-4FN283	O3-B9-6H8MT2	16,957.85		19.99	16,977.84
25.07.22 14:30:00	1099288116	Realised P&L	Feeder Cattle - Cash	T3-BB-4FNCKR	O3-B9-6H8MWZ	16,977.84		42.69	17,020.53
25.07.22 15:44:06	1099329787	Realised P&L	Cocoa Bulk Bean (UK) - Cash	T3-BB-4FNML	O3-B9-6H8MTY	17,020.53	-324.12		16,696.41
25.07.22 22:00:41	1099404199	Holding Costs				16,696.41	-12.94		16,683.47
26.07.22 19:09:42	1099827531	Realised P&L	Lumber - Cash	T3-BB-4FQK1T	O3-B9-6H60BN	16,683.47		539.99	17,223.46
26.07.22 22:00:49	1099924302	Holding Costs				17,223.46	-18.04		17,205.42
27.07.22 01:11:05	1100080562	Realised P&L	GBP/USD	T3-BB-4FQTEG	O3-BB-6HDGDD	17,205.42		18.18	17,223.60
27.07.22 19:02:21	1100268284	Realised P&L	Gold - Cash	T3-BB-4FS1Y0	O3-BB-6HFB5Q	17,223.60	-352.93		16,870.67
27.07.22 22:00:42	1100359696	Holding Costs				16,870.67	-25.82		16,844.85
28.07.22 01:59:29	1100586354	Realised P&L	Oats - Cash	T3-BB-4FSMVD	O3-BB-6HFB2Y	16,844.85		7.30	16,852.15
28.07.22 13:45:06	1100697712	Realised P&L	US T-Bond - Cash	T3-BB-4FTGFF	O3-BB-6HF9YH	16,852.15	-258.16		16,593.99
28.07.22 14:41:46	1100727487	Realised P&L	Wheat - Cash	T3-BB-4FTNXJ	O3-BB-6HF9ZY	16,593.99	-130.29		16,463.70
28.07.22 17:00:04	1100801682	Realised P&L	Live Cattle - Cash	T3-BB-4FV5ME	O3-B9-6GZ6Y6	16,463.70		294.96	16,758.66
28.07.22 17:48:21	1100813070	Realised P&L	Natural Gas - Cash	T3-BB-4FV7RR	O3-BB-6HHL7P	16,758.66	-333.58		16,425.08
28.07.22 22:00:41	1100884186	Holding Costs				16,425.08	-13.72		16,411.36
29.07.22 04:48:44	1101122675	Realised P&L	Oats - Cash	T3-BB-4FVVE6	O3-BB-6HL2GY	16,411.36	-245.71		16,165.65
29.07.22 15:46:56	1101288173	Realised P&L	Copper - Cash	T3-BB-4FWYFF	O3-BB-6HJD94	16,165.65	-255.20		15,910.45
29.07.22 17:58:10	1101326138	Realised P&L	Soybean Meal - Cash	T3-BB-4FX6SV	O3-BB-6HL1XX	15,910.45		166.79	16,077.24
29.07.22 22:00:49	1101395551	Holding Costs				16,077.24	-59.80		16,017.44

## 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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