

DAILY TRADING STATEMENT

TIBIEL EOOD
 1, SVETI IVAN RILSKI SQ
 PERNIK 2300
 SOFIA.

STATEMENT DATE: 16-DEC-21
 CLIENT: TIBIEL EOOD

ACCOUNT: TBIEL

PAGE : 1

TRADES CONFIRMATIONS									
THE FOLLOWING TRADES HAVE BEEN EXECUTED THIS DAY FOR YOUR ACCOUNT AND RISK.									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT	
16-DEC-21	1318672433	ICE		1	EUA Futures DEC 21	80.58000	EUR		
16-DEC-21	1318672434	ICE		69	EUA Futures DEC 21	80.61000	EUR		
16-DEC-21	1318672435	ICE		100	EUA Futures DEC 21	80.67000	EUR		
16-DEC-21	1318672438	ICE		24	EUA Futures DEC 21	80.73000	EUR		
16-DEC-21	1318672436	ICE		3	EUA Futures DEC 21	80.73000	EUR		
16-DEC-21	1318672437	ICE		3	EUA Futures DEC 21	80.73000	EUR		
16-DEC-21	1318672440	ICE		95	EUA Futures DEC 21	80.79000	EUR		
16-DEC-21	1318672439	ICE		5	EUA Futures DEC 21	80.79000	EUR		
16-DEC-21	1318672444	ICE		100	EUA Futures DEC 21	80.83000	EUR		
16-DEC-21	1318672445	ICE		58	EUA Futures DEC 21	80.83000	EUR		
16-DEC-21	1318672441	ICE		18	EUA Futures DEC 21	80.83000	EUR		
16-DEC-21	1318672442	ICE		17	EUA Futures DEC 21	80.83000	EUR		
16-DEC-21	1318672443	ICE		7	EUA Futures DEC 21	80.83000	EUR		
TOTAL				500	EX- 20-DEC-21				
						Client market	EUR	-2 000.00	
						Client clearing	EUR	-2 500.00	
						80.75314			
AVERAGE SHORT									
16-DEC-21	1318672446	ICE	1		EUA Futures DEC 22	81.32000	EUR		
16-DEC-21	1318672447	ICE	69		EUA Futures DEC 22	81.35000	EUR		
16-DEC-21	1318672448	ICE	100		EUA Futures DEC 22	81.42000	EUR		
16-DEC-21	1318672451	ICE	24		EUA Futures DEC 22	81.48000	EUR		
16-DEC-21	1318672449	ICE	3		EUA Futures DEC 22	81.48000	EUR		
16-DEC-21	1318672450	ICE	3		EUA Futures DEC 22	81.48000	EUR		
16-DEC-21	1318672452	ICE	95		EUA Futures DEC 22	81.53000	EUR		
16-DEC-21	1318672453	ICE	5		EUA Futures DEC 22	81.54000	EUR		
16-DEC-21	1318672454	ICE	100		EUA Futures DEC 22	81.57000	EUR		
16-DEC-21	1318672458	ICE	58		EUA Futures DEC 22	81.58000	EUR		
16-DEC-21	1318672457	ICE	18		EUA Futures DEC 22	81.58000	EUR		
16-DEC-21	1318672455	ICE	17		EUA Futures DEC 22	81.58000	EUR		
16-DEC-21	1318672456	ICE	7		EUA Futures DEC 22	81.58000	EUR		
TOTAL			500		EX- 19-DEC-22				
						Client market	EUR	-2 000.00	
						Client clearing	EUR	-2 500.00	
						81.49784			
AVERAGE LONG									

PURCHASE & SALE									
DATE	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
19-OCT-21	ICE	5		EUA Futures DEC 21	54.85000				
19-OCT-21	ICE	1		EUA Futures DEC 21	54.86000				
19-OCT-21	ICE	6		EUA Futures DEC 21	54.88000				
19-OCT-21	ICE	1		EUA Futures DEC 21	54.90000				
20-OCT-21	ICE	3		EUA Futures DEC 21	55.16000				
20-OCT-21	ICE	2		EUA Futures DEC 21	55.17000				
20-OCT-21	ICE	5		EUA Futures DEC 21	55.30000				
20-OCT-21	ICE	5		EUA Futures DEC 21	55.36000				
20-OCT-21	ICE	10		EUA Futures DEC 21	55.51000				
20-OCT-21	ICE	4		EUA Futures DEC 21	55.53000				
20-OCT-21	ICE	11		EUA Futures DEC 21	55.55000				
20-OCT-21	ICE	2		EUA Futures DEC 21	55.57000				
20-OCT-21	ICE	28		EUA Futures DEC 21	55.58000				
20-OCT-21	ICE	25		EUA Futures DEC 21	55.59000				
20-OCT-21	ICE	5		EUA Futures DEC 21	55.60000				
20-OCT-21	ICE	5		EUA Futures DEC 21	55.65000				
20-OCT-21	ICE	5		EUA Futures DEC 21	55.70000				
20-OCT-21	ICE	16		EUA Futures DEC 21	55.76000				
20-OCT-21	ICE	4		EUA Futures DEC 21	55.77000				
20-OCT-21	ICE	5		EUA Futures DEC 21	55.84000				
20-OCT-21	ICE	5		EUA Futures DEC 21	55.86000				
29-OCT-21	ICE	2		EUA Futures DEC 21	58.43000				

../..

Please check these transaction details and contact us immediately if you do not agree with them via rjouk-backoffice@rjobrien.com or + 44 207 390 7780.

All LME registered contracts are subject to the rules and regulations of the LME.

No warranty or representation of any kind is made with regards to the accuracy or completeness of the information contained herein. Whilst reasonable care has been taken in the preparation of this information, errors and omissions are excepted. R.J. O'Brien Limited is authorised and regulated by the UK Financial Conduct Authority, under FCA register no.: 114120. (ver. March 2015)

ACCOUNT: TBIEL
 DATE: 16-DEC-21

PAGE : 2

P U R C H A S E & S A L E									
DATE	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
29-OCT-21	ICE	3		EUA Futures DEC 21	58.45000				
29-OCT-21	ICE	3		EUA Futures DEC 21	58.47000				
29-OCT-21	ICE	2		EUA Futures DEC 21	58.50000				
29-OCT-21	ICE	2		EUA Futures DEC 21	58.53000				
29-OCT-21	ICE	3		EUA Futures DEC 21	58.54000				
29-OCT-21	ICE	5		EUA Futures DEC 21	58.74000				
29-OCT-21	ICE	15		EUA Futures DEC 21	58.80000				
29-OCT-21	ICE	5		EUA Futures DEC 21	58.92000				
01-NOV-21	ICE	2		EUA Futures DEC 21	57.32000				
01-NOV-21	ICE	1		EUA Futures DEC 21	57.33000				
01-NOV-21	ICE	2		EUA Futures DEC 21	57.37000				
01-NOV-21	ICE	5		EUA Futures DEC 21	57.45000				
01-NOV-21	ICE	3		EUA Futures DEC 21	57.47000				
01-NOV-21	ICE	1		EUA Futures DEC 21	57.48000				
01-NOV-21	ICE	3		EUA Futures DEC 21	57.51000				
01-NOV-21	ICE	2		EUA Futures DEC 21	57.53000				
01-NOV-21	ICE	1		EUA Futures DEC 21	57.54000				
01-NOV-21	ICE	10		EUA Futures DEC 21	57.57000				
02-NOV-21	ICE	5		EUA Futures DEC 21	57.30000				
02-NOV-21	ICE	8		EUA Futures DEC 21	57.33000				
02-NOV-21	ICE	10		EUA Futures DEC 21	57.38000				
02-NOV-21	ICE	1		EUA Futures DEC 21	57.42000				
02-NOV-21	ICE	2		EUA Futures DEC 21	57.44000				
02-NOV-21	ICE	7		EUA Futures DEC 21	57.46000				
02-NOV-21	ICE	10		EUA Futures DEC 21	57.50000				
02-NOV-21	ICE	2		EUA Futures DEC 21	57.54000				
02-NOV-21	ICE	5		EUA Futures DEC 21	57.58000				
02-NOV-21	ICE	3		EUA Futures DEC 21	57.59000				
02-NOV-21	ICE	2		EUA Futures DEC 21	57.60000				
02-NOV-21	ICE	4		EUA Futures DEC 21	57.97000				
02-NOV-21	ICE	1		EUA Futures DEC 21	57.98000				
02-NOV-21	ICE	15		EUA Futures DEC 21	58.00000				
02-NOV-21	ICE	5		EUA Futures DEC 21	58.05000				
02-NOV-21	ICE	5		EUA Futures DEC 21	58.06000				
02-NOV-21	ICE	5		EUA Futures DEC 21	58.07000				
02-NOV-21	ICE	10		EUA Futures DEC 21	58.50000				
02-NOV-21	ICE	2		EUA Futures DEC 21	58.54000				
02-NOV-21	ICE	3		EUA Futures DEC 21	58.55000				
02-NOV-21	ICE	5		EUA Futures DEC 21	58.57000				
02-NOV-21	ICE	1		EUA Futures DEC 21	58.59000				
02-NOV-21	ICE	1		EUA Futures DEC 21	58.60000				
02-NOV-21	ICE	8		EUA Futures DEC 21	58.61000				
04-NOV-21	ICE	2		EUA Futures DEC 21	59.78000				
04-NOV-21	ICE	3		EUA Futures DEC 21	59.79000				
04-NOV-21	ICE	4		EUA Futures DEC 21	59.80000				
04-NOV-21	ICE	1		EUA Futures DEC 21	59.81000				
05-NOV-21	ICE	10		EUA Futures DEC 21	59.36000				
05-NOV-21	ICE	5		EUA Futures DEC 21	59.39000				
05-NOV-21	ICE	5		EUA Futures DEC 21	59.41000				
05-NOV-21	ICE	5		EUA Futures DEC 21	59.56000				
05-NOV-21	ICE	10		EUA Futures DEC 21	59.61000				
05-NOV-21	ICE	5		EUA Futures DEC 21	59.69000				
09-NOV-21	ICE	5		EUA Futures DEC 21	60.27000				
09-NOV-21	ICE	5		EUA Futures DEC 21	60.29000				
09-NOV-21	ICE	5		EUA Futures DEC 21	60.32000				
09-NOV-21	ICE	5		EUA Futures DEC 21	60.36000				
10-NOV-21	ICE	5		EUA Futures DEC 21	60.10000				
10-NOV-21	ICE	10		EUA Futures DEC 21	60.16000				
15-NOV-21	ICE	1		EUA Futures DEC 21	66.26000				
15-NOV-21	ICE	5		EUA Futures DEC 21	66.35000				
15-NOV-21	ICE	5		EUA Futures DEC 21	66.38000				
15-NOV-21	ICE	9		EUA Futures DEC 21	66.46000				
15-NOV-21	ICE	1		EUA Futures DEC 21	66.56000				
15-NOV-21	ICE	4		EUA Futures DEC 21	66.57000				
15-NOV-21	ICE	1		EUA Futures DEC 21	66.58000				
15-NOV-21	ICE	4		EUA Futures DEC 21	66.59000				
15-NOV-21	ICE	2		EUA Futures DEC 21	66.73000				
15-NOV-21	ICE	2		EUA Futures DEC 21	66.76000				
15-NOV-21	ICE	2		EUA Futures DEC 21	66.77000				
15-NOV-21	ICE	6		EUA Futures DEC 21	66.78000				
22-NOV-21	ICE	5		EUA Futures DEC 21	69.62000				
22-NOV-21	ICE	5		EUA Futures DEC 21	69.63000				
22-NOV-21	ICE	1		EUA Futures DEC 21	70.72000				
22-NOV-21	ICE	1		EUA Futures DEC 21	70.73000				

.. / ..

 Please check these transaction details and contact us immediately if you do not agree with them via rjouk-backoffice@rjobrien.com or + 44 207 390 7780.

All LME registered contracts are subject to the rules and regulations of the LME.

No warranty or representation of any kind is made with regards to the accuracy or completeness of the information contained herein. Whilst reasonable care has been taken in the preparation of this information, errors and omissions are excepted. R.J. O'Brien Limited is authorised and regulated by the UK Financial Conduct Authority, under FCA register no.: 114120. (ver. March 2015)

ACCOUNT: TBIEL
 DATE: 16-DEC-21

PAGE : 3

P U R C H A S E & S A L E									
DATE	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CCY	DEBIT/CREDIT		
22-NOV-21	ICE	8		EUA Futures DEC 21	70.75000				
22-NOV-21	ICE	2		EUA Futures DEC 21	71.08000				
22-NOV-21	ICE	2		EUA Futures DEC 21	71.09000				
22-NOV-21	ICE	1		EUA Futures DEC 21	71.10000				
22-NOV-21	ICE	1		EUA Futures DEC 21	71.12000				
22-NOV-21	ICE	2		EUA Futures DEC 21	71.13000				
22-NOV-21	ICE	2		EUA Futures DEC 21	71.14000				
16-DEC-21	ICE		1	EUA Futures DEC 21	80.58000				
16-DEC-21	ICE		69	EUA Futures DEC 21	80.61000				
16-DEC-21	ICE		100	EUA Futures DEC 21	80.67000				
16-DEC-21	ICE		30	EUA Futures DEC 21	80.73000				
16-DEC-21	ICE		100	EUA Futures DEC 21	80.79000				
16-DEC-21	ICE		200	EUA Futures DEC 21	80.83000				
TOTAL		500	500	EX- 20-DEC-21		P&S EUR	10 865 150.00		

O P E N P O S I T I O N S									
MARKET	LONG	SHORT	CONTRACT DESCRIPTION	SETTL PRICE	CCY	DEBIT/CREDIT			
ICE	500		EUA Futures DEC 22	EX- 19-DEC-22	85.71000	EUR	2 106 080.00		
TOTAL ICE						EUR	2 106 080.00		

O P E N P O S I T I O N S									
DATE	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CCY	DEBIT/CREDIT		
16-DEC-21	ICE	100		EUA Futures DEC 22	81.58000	EUR	413 000.00		
16-DEC-21	ICE	100		EUA Futures DEC 22	81.57000	EUR	414 000.00		
16-DEC-21	ICE	5		EUA Futures DEC 22	81.54000	EUR	20 850.00		
16-DEC-21	ICE	95		EUA Futures DEC 22	81.53000	EUR	397 100.00		
16-DEC-21	ICE	30		EUA Futures DEC 22	81.48000	EUR	126 900.00		
16-DEC-21	ICE	100		EUA Futures DEC 22	81.42000	EUR	429 000.00		
16-DEC-21	ICE	69		EUA Futures DEC 22	81.35000	EUR	300 840.00		
16-DEC-21	ICE	1		EUA Futures DEC 22	81.32000	EUR	4 390.00		
TOTAL		500		EX 19-DEC-22	S.P.	85.71000	EUR	2 106 080.00	
				AVERAGE LONG		81.49784			

 Please check these transaction details and contact us immediately if you do not agree with them via rjouk-backoffice@rjobrien.com or + 44 207 390 7780.

All LME registered contracts are subject to the rules and regulations of the LME.

No warranty or representation of any kind is made with regards to the accuracy or completeness of the information contained herein. Whilst reasonable care has been taken in the preparation of this information, errors and omissions are excepted. R.J. O'Brien Limited is authorised and regulated by the UK Financial Conduct Authority, under FCA register no.: 114120. (ver. March 2015)

ACCOUNT: TBIEL
 DATE: 16-DEC-21

PAGE: 4

Account Summary as of 16-DEC-21

	Seg. EUR	BASE CURRENCY EUR
SPOT RATE	1.00000000000000	1.00000000000000
ACCOUNT CASH BALANCE	-5 841 372.69	-5 841 372.69
INTERESTS ON EXCESS/DEFAULT	0.00	0.00
REALIZED PROFIT/LOSS	10 865 150.00	10 865 150.00
PREMIUMS	0.00	0.00
COMMISSIONS	-9 000.00	-9 000.00
NEW CASH BALANCE	5 014 777.31	5 014 777.31
OPEN TRADE EQUITY	2 106 080.00	2 106 080.00
TOTAL EQUITY	7 120 857.31	7 120 857.31
UNSETTLED PROFIT/LOSS	0.00	0.00
UNSETTLED POSITIONS	0.00	0.00
FORWARD OPEN TRADE EQUITY	0.00	0.00
NET LIQUIDATING VALUE	7 120 857.31	7 120 857.31
SECURITIES ON DEPOSIT	0.00	0.00
TOTAL NET LIQUIDATING VALUE	7 120 857.31	7 120 857.31
INITIAL MARGIN	-4 065 000.00	-4 065 000.00
COLLATERAL USED	0.00	0.00
MARGIN DEFAULT/EXCESS	3 055 857.31	3 055 857.31

Last 5 values of : NET LIQUIDATING VALUE

(EUR)

D-4	D-3	D-2	D-1	Today
9 512 227.31	5 707 207.31	4 387 207.31	4 897 207.31	7 120 857.31
0.00	-3 805 020.00	-1 320 000.00	510 000.00	2 223 650.00

Please check these transaction details and contact us immediately if you do not agree with them via rjouk-backoffice@rjobrien.com or + 44 207 390 7780.

All LME registered contracts are subject to the rules and regulations of the LME.

No warranty or representation of any kind is made with regards to the accuracy or completeness of the information contained herein. Whilst reasonable care has been taken in the preparation of this information, errors and omissions are excepted. R.J. O'Brien Limited is authorised and regulated by the UK Financial Conduct Authority, under FCA register no.: 114120. (ver. March 2015)