

Demo Account

Michael Despott

STATEMENT

28 November 2021

Account No. X****

Account Name Demo-CFD

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ACCOUNT SUMMARY IN AUSTRALIAN DOLLAR

Details	Total A\$
Funds	665,696,768.22
Running Profit Or Loss	512,689,801.21
Equity	1,178,386,569.43
Deposit Incurred On Open Positions	1,010,392,549.85

EXCHANGE RATES

Currency	Exchange Rate
CANADIAN DOLLAR	0.9115
JAPANESE YEN	80.7670
RUSSIAN RUBLE	53.8344
STERLING	0.5339
SWEDISH KRONE	6.5249
SWISS FRANC	0.6576
US DOLLAR	0.7121

POSITION SUMMARY

Total Long Positions	7,038,954,883.59
Total Short Positions	335,786,688.18
Position (net)	6,703,168,195.41

* The Positions given above are notional positions in the underlying markets at their current valuations

OPEN POSITIONS: OTC CONTRACTS

Date and Time	Details	Expiry Date	Curr	Contracts Buy (+) Sell (-)	Opening Price	Current Price	Notional Value	Deposit Required	Running Profit/Loss	% price change
08Jan20 00:04:58	DIAAAAC9JNP SHAU New York Cocoa (A\$1)	N/A	A\$	+100,000.0 0	2,511.9	2,389	238,900,000.00	26,898,525.00	- 12,290,000.0	-4.89
Total for New York Cocoa (A\$1)			A\$	+100,000.0 0				26,898,525.00	- 12,290,000.0	
08Jan20 00:05:16	DIAAAAC9JPFFUA8 London Cocoa (A\$1)	N/A	A\$	+1,000,000.0 00	1,812.8	1,651.1	1,651,100,000.0 0	185,922,000.0 0	- 161,700,000.	-8.92
Total for London Cocoa (A\$1)			A\$	+1,000,000.0 00				185,922,000.0 0	- 161,700,000.	
08Jan20 00:05:54	DIAAAAC9JN34UA4 NY Orange Juice (A\$1)	N/A	A\$	+100,000.0 0	9,903.2	12,540.4	1,254,040,000.0 0	156,845,342.2 0	263,720,000. 00	26.63
Total for NY Orange Juice (A\$1)			A\$	+100,000.0 0				156,845,342.2 0	263,720,000. 00	
18Feb20 01:05:52	DIAAAD CZ4K2MAG EUR/AUD	N/A	A\$	+50.00	1.6132	1.58782	7,939,100.00	72,052.99	-126,900.00	-1.57

Date and Time	Details	Expiry Date	Curr	Contracts Buy (+) Sell (-)	Opening Price	Current Price	Notional Value	Deposit Required	Running Profit/ Loss	% price change
18Feb20 01:05:52	DIAAADDCZ4RN8AR EUR/AUD	N/A	A\$	+50.00	1.6132	1.58782	7,939,100.00	197,649.21	-126,900.00	-1.57
18Feb20 01:07:36	DIAAADDCZ4AKYAH EUR/AUD	N/A	A\$	+1,000.00	1.6132	1.58782	158,782,000.00	23,445,263.45	-	-1.57
18Feb20 01:11:08	DIAAADDCZ3ER6AX EUR/AUD	N/A	A\$	+1,000.00	1.6133	1.58782	158,782,000.00	23,832,300.00	-	-1.58
18Feb20 01:11:08	DIAAADDCZ3X9CAN EUR/AUD	N/A	A\$	+1,000.00	1.6133	1.58782	158,782,000.00	23,832,300.00	-	-1.58
18Feb20 01:19:08	DIAAADDCZ3X3YAN EUR/AUD	N/A	A\$	+50.00	1.613	1.58782	7,939,100.00	79,441.00	-125,900.00	-1.56
31Dec20 21:45:54	DIAAAACNNJZMRAX EUR/AUD	N/A	A\$	+2.20	1.58933	1.58782	349,320.40	1,747.70	-332.20	-0.10
Total for EUR/AUD			A\$	+3,152.20			71,460,754.35		-	
									8,014,032.20	
08Nov17 21:04:52	DIAAABJ78AC6AP GBP/AUD	N/A	A\$	+1.43	1.71226	1.87142	267,613.06	1,338.89	22,759.88	9.30
Total for GBP/AUD			A\$	+1.43				1,338.89	22,759.88	
Totals for deals in A\$			A\$				441,127,960.4	81,738,727.6	4	8
26Sep17 22:21:54	DIAAABGFN25VAG EUR/CAD	N/A	CD	+2.20	1.46029	1.44726	318,397.20	1,592.70	-2,866.60	-0.89
Total for EUR/CAD			CD	+2.20				1,592.70	-2,866.60	
20Sep17 19:34:02	DIAAABGFN9RLA5 USD/CAD	N/A	CD	+2.00	1.22439	1.27879	255,758.00	1,279.14	10,880.00	4.44
21Sep17 04:00:09	DIAAABGFRR2PAH USD/CAD	N/A	CD	+2.00	1.22299	1.27879	255,758.00	1,279.14	11,160.00	4.56
Total for USD/CAD			CD	+4.00				2,558.28	22,040.00	
Totals for deals in CD			CD					4,150.98	19,173.40	
08Jan20 10:32:35	DIAAAACWUNTRLA6 AUD/CHF	N/A	SF	+50.00	0.6643	0.65722	3,286,100.00	87,468.47	-35,400.00	-1.07
Total for AUD/CHF			SF	+50.00				87,468.47	-35,400.00	
21Feb20 02:20:40	DIAAADDEQEWBAX NZD/CHF	N/A	SF	+500.00	0.6237	0.62984	31,492,000.00	4,729,425.00	307,000.00	0.98
21Feb20 02:20:40	DIAAADDEQETZAX NZD/CHF	N/A	SF	+500.00	0.6237	0.62984	31,492,000.00	3,752,926.43	307,000.00	0.98
21Feb20 02:20:40	DIAAADDEQV23A6 NZD/CHF	N/A	SF	+500.00	0.6237	0.62984	31,492,000.00	4,729,425.00	307,000.00	0.98
28Feb20 01:57:22	DIAAADDYVJE6AK NZD/CHF	N/A	SF	+5,000.00	0.6136	0.62984	314,920,000.00	47,294,250.00	8,120,000.00	2.65
28Feb20 01:57:22	DIAAADDYV982BA NZD/CHF	N/A	SF	+5,000.00	0.6136	0.62984	314,920,000.00	47,294,250.00	8,120,000.00	2.65
Total for NZD/CHF			SF	+11,500.00				107,800,276.4	17,161,000.0	
								3	0	
Totals for deals in SF			SF					107,887,744.9	17,125,600.0	
								0	0	
05Mar19 23:57:44	DIAAACJWBSM8AP EUR/SEK	N/A	SK	+1.00	10.5479	10.35289	1,035,289.00	7,772.47	-19,501.00	-1.85
Total for EUR/SEK			SK	+1.00				7,772.47	-19,501.00	
Totals for deals in SK			SK					7,772.47	-19,501.00	

Date and Time	Details	Expiry Date	Curr	Contracts Buy (+) Sell (-)	Opening Price	Current Price	Notional Value	Deposit Required	Running Profit/ Loss	% price change
09Sep19 11:33:04	DIAAAACWZLHQAQ Corn (\$50)	N/A	US\$	+75.00	356.4	591.6	2,218,500.00	62,663.18	882,000.00	65.99
09Sep19 11:33:37	DIAAAACWZKQVRAJ Corn (\$50)	N/A	US\$	+75.00	356.4	591.6	2,218,500.00	125,326.36	882,000.00	65.99
09Sep19 11:34:23	DIAAAACWZKXH2AG Corn (\$50)	N/A	US\$	+500.00	356.4	591.6	14,790,000.00	1,781,646.57	5,880,000.00	65.99
09Sep19 11:34:33	DIAAAACWZLBTQAZ Corn (\$50)	N/A	US\$	+500.00	356.4	591.6	14,790,000.00	1,849,562.50	5,880,000.00	65.99
09Sep19 11:34:43	DIAAAACWZKLUUAY Corn (\$50)	N/A	US\$	+500.00	356.4	591.6	14,790,000.00	1,849,562.50	5,880,000.00	65.99
09Sep19 11:35:19	DIAAAACWZKHBAAN Corn (\$50)	N/A	US\$	+500.00	356.4	591.6	14,790,000.00	1,849,562.50	5,880,000.00	65.99
09Sep19 11:35:27	DIAAAACWZKN8XA3 Corn (\$50)	N/A	US\$	+500.00	356.1	591.6	14,790,000.00	1,849,562.50	5,887,500.00	66.13
09Sep19 11:35:46	DIAAAACWZKGD8A7 Corn (\$50)	N/A	US\$	+500.00	356.1	591.6	14,790,000.00	1,849,562.50	5,887,500.00	66.13
09Sep19 11:35:56	DIAAAACWZKXJQAG Corn (\$50)	N/A	US\$	+500.00	356.1	591.6	14,790,000.00	1,849,562.50	5,887,500.00	66.13
08Jan20 00:02:50	DIAAAAC9JL7KAQ Corn (\$50)	N/A	US\$	+500.00	387	591.6	14,790,000.00	1,849,562.50	5,115,000.00	52.87
Total for Corn (\$50)			US\$	+4,150.00			14,916,573.61	48,061,500.00		
04Sep19 18:45:06	DIAAAACWSRAMWBD New York Cocoa (\$10)	N/A	US\$	+50.00	2,243.5	2,389	1,194,500.00	35,864.70	72,750.00	6.49
04Sep19 18:45:15	DIAAAACWSVKRFA4 New York Cocoa (\$10)	N/A	US\$	+50.00	2,251.7	2,389	1,194,500.00	54,872.99	68,650.00	6.10
09Sep19 19:24:55	DIAAAACWZ94UXAP New York Cocoa (\$10)	N/A	US\$	+500.00	2,274.9	2,389	11,945,000.00	1,344,926.25	570,500.00	5.02
09Sep19 19:28:39	DIAAAACW2ACFJAT New York Cocoa (\$10)	N/A	US\$	+5,000.00	2,276.9	2,389	119,450,000.00	13,449,262.50	5,605,000.00	4.92
09Sep19 21:19:08	DIAAAACWZKR48AV New York Cocoa (\$10)	N/A	US\$	+75.00	2,263.5	2,389	1,791,750.00	153,496.59	94,125.00	5.54
Total for New York Cocoa (\$10)			US\$	+5,675.00			15,038,423.03	6,411,025.00		
05Sep19 13:03:28	DIAAAACWUNZKUAT NY Cotton (\$5)	N/A	US\$	+100.00	5,902.5	11,180.7	5,590,350.00	125,434.29	2,639,100.00	89.42
05Sep19 13:03:46	DIAAAACWUM8Q4AQ NY Cotton (\$5)	N/A	US\$	+100.00	5,902.5	11,180.7	5,590,350.00	250,868.58	2,639,100.00	89.42
05Sep19 13:03:58	DIAAAACWUMPKWBC NY Cotton (\$5)	N/A	US\$	+100.00	5,902.5	11,180.7	5,590,350.00	416,621.03	2,639,100.00	89.42
Total for NY Cotton (\$5)			US\$	+300.00			792,923.90	7,917,300.00		
06Sep19 19:50:09	DIAAAACWXMSVBAZ High Grade Copper (\$2.50)	N/A	US\$	+50.00	26,332	42,926.6	5,365,825.00	107,341.60	2,074,325.00	63.02
Total for High Grade Copper (\$2.50)			US\$	+50.00			107,341.60	2,074,325.00		
03Sep19 18:31:36	DIAAAACWN2MTLBC Coffee Arabica (\$3.75)	N/A	US\$	+50.00	9,531.8	24,129.3	4,524,243.75	211,218.88	2,737,031.25	153.15
09Sep19 22:17:27	DIAAAACWZKLZNAY Coffee Arabica (\$3.75)	N/A	US\$	+75.00	9,654	24,129.3	6,786,365.63	818,473.14	4,071,178.13	149.94
Total for Coffee Arabica (\$3.75)			US\$	+125.00			1,029,692.02	6,808,209.38		
02Aug17 01:18:01	DIAAAABEFAREWAQ Oil - Brent Crude (\$10)	N/A	US\$	+2.00	5,150	7,178.7	143,574.00	1,200.00	40,574.00	39.39

Date and Time	Details	Expiry Date	Curr	Contracts Buy (+) Sell (-)	Opening Price	Current Price	Notional Value	Deposit Required	Running Profit/ Loss	% price change
02Aug17 01:18:01	DIAAAABEFAJVJAE Oil - Brent Crude (\$10)	N/A	US\$	+2.00	5,150	7,178.7	143,574.00	1,200.00	40,574.00	39.39
Total for Oil - Brent Crude (\$10)			US\$	+4.00				2,400.00	81,148.00	
07Sep19 03:31:01	DIAAAACWUN7W2AP NY Orange Juice (\$1.50)	N/A	US\$	+50.00	10,211	12,540.4	940,530.00	23,569.50	174,705.00	22.81
Total for NY Orange Juice (\$1.50)			US\$	+50.00				23,569.50	174,705.00	
30Apr19 22:11:15	DIAAAACNFYAL9A6 No Lead Gasoline (\$4.20)	N/A	US\$	-2.35	20,639.6	19,898	196,393.26	2,942.88	7,319.59	-3.59
30Apr19 22:11:15	DIAAAACNFW6SQA7 No Lead Gasoline (\$4.20)	N/A	US\$	-2.35	20,639.6	19,898	196,393.26	2,942.88	7,319.59	-3.59
30Apr19 22:11:15	DIAAAACNFV23GAN No Lead Gasoline (\$4.20)	N/A	US\$	-2.35	20,639.6	19,898	196,393.26	2,942.88	7,319.59	-3.59
30Apr19 22:11:15	DIAAAACNFXKNVAX No Lead Gasoline (\$4.20)	N/A	US\$	-2.35	20,639.6	19,898	196,393.26	2,942.88	7,319.59	-3.59
30Apr19 22:11:15	DIAAAACNFXSVNAM No Lead Gasoline (\$4.20)	N/A	US\$	-2.35	20,639.6	19,898	196,393.26	2,942.88	7,319.59	-3.59
30Apr19 22:11:15	DIAAAACNFVM5DAQ No Lead Gasoline (\$4.20)	N/A	US\$	-2.35	20,639.6	19,898	196,393.26	2,942.88	7,319.59	-3.59
30Apr19 22:11:15	DIAAAACNFW6U4A7 No Lead Gasoline (\$4.20)	N/A	US\$	-2.35	20,639.6	19,898	196,393.26	2,942.88	7,319.59	-3.59
30Apr19 22:11:15	DIAAAACNFYMX TAR No Lead Gasoline (\$4.20)	N/A	US\$	-2.35	20,639.6	19,898	196,393.26	2,942.88	7,319.59	-3.59
30Apr19 22:11:15	DIAAAACNFXP8NAV No Lead Gasoline (\$4.20)	N/A	US\$	-2.35	20,639.6	19,898	196,393.26	2,942.88	7,319.59	-3.59
30Apr19 22:11:15	DIAAAACNFW5Q4AH No Lead Gasoline (\$4.20)	N/A	US\$	-2.35	20,639.6	19,898	196,393.26	2,942.88	7,319.59	-3.59
30Apr19 22:11:15	DIAAAACNFXBHNAL No Lead Gasoline (\$4.20)	N/A	US\$	-2.35	20,639.6	19,898	196,393.26	2,942.88	7,319.59	-3.59
Total for No Lead Gasoline (\$4.20)			US\$	-25.85				32,371.68	80,515.51	
06Sep19 19:35:12	DIAAAACWXLUQEAN Soybeans (\$50)	N/A	US\$	+50.00	871.2	1,257.8	3,144,500.00	47,190.75	966,500.00	44.38
06Sep19 19:36:00	DIAAAACWXLPAKA6 Soybeans (\$50)	N/A	US\$	+500.00	871.2	1,257.8	31,445,000.00	1,969,836.29	9,665,000.00	44.38
06Sep19 19:36:17	DIAAAACWXXK6PKA5 Soybeans (\$50)	N/A	US\$	+500.00	871.2	1,257.8	31,445,000.00	2,359,537.50	9,665,000.00	44.38
06Sep19 19:36:53	DIAAAACWXLSAZAM Soybeans (\$50)	N/A	US\$	+500.00	871.2	1,257.8	31,445,000.00	2,359,537.50	9,665,000.00	44.38
28Feb20 02:42:01	DIAAAADDYVWMQA6 Soybeans (\$50)	N/A	US\$	+1,000.00	884	1,257.8	62,890,000.00	4,719,075.00	18,690,000.00	42.29
28Feb20 02:42:01	DIAAAADDYU4VRAX Soybeans (\$50)	N/A	US\$	+1,000.00	884	1,257.8	62,890,000.00	4,719,075.00	18,690,000.00	42.29
Total for Soybeans (\$50)			US\$	+3,550.00				16,174,252.04	67,341,500.00	
23Jun17 03:44:13	DIAAAABCKEPETAN Soybean Meal (\$1)	N/A	US\$	+1.00	29,667	34,831.4	34,831.40	1,045.54	5,164.40	17.41
28Aug17 10:00:01	DIAAAABFJDFDMAT Soybean Meal (\$1)	N/A	US\$	+2.01	30,000	34,831.4	70,011.11	2,101.54	9,711.11	16.10
28Aug17 10:00:01	DIAAAABFJDHCQAM Soybean Meal (\$1)	N/A	US\$	+2.01	30,000	34,831.4	70,011.11	2,101.54	9,711.11	16.10

Date and Time	Details	Expiry Date	Curr	Contracts Buy (+) Sell (-)	Opening Price	Current Price	Notional Value	Deposit Required	Running Profit/ Loss	% price change
03Sep19 17:58:53	DIAAAACWNYQLFAK Soybean Meal (\$1)	N/A	US\$	+50.00	29,609.4	34,831.4	1,741,570.00	67,981.16	261,100.00	17.64
03Sep19 17:59:09	DIAAAACWNXYEPA9 Soybean Meal (\$1)	N/A	US\$	+50.00	29,609.4	34,831.4	1,741,570.00	130,713.70	261,100.00	17.64
03Sep19 17:59:16	DIAAAACWNYA9PAT Soybean Meal (\$1)	N/A	US\$	+50.00	29,609.4	34,831.4	1,741,570.00	230,061.13	261,100.00	17.64
07Jan20 23:03:15	DIAAAAC9JH72YBB Soybean Meal (\$1)	N/A	US\$	+500.00	30,145	34,831.4	17,415,700.00	2,613,855.75	2,343,200.00	15.55
Total for Soybean Meal (\$1)			US\$	+655.02				3,047,860.36	3,151,086.63	
06Sep19 19:38:07	DIAAAACWXLGSA9 US Dollar Basket (\$5)	11MAR22	US\$	+50.00	9,845.5	9,599.4	2,399,850.00	57,140.23	-61,525.00	-2.50
Total for US Dollar Basket (\$5)			US\$	+50.00				57,140.23	-61,525.00	
09Oct19 01:54:06	DIAAAACYD2JLGAQ Aluminium	N/A	US\$	-2.00	1,754	2,599.1	129,955.00	129,805.00	-42,255.00	48.18
Total for Aluminium			US\$	-2.00				129,805.00	-42,255.00	
03Sep19 18:53:51	DIAAAACWN4DM4A6 AUD/USD	N/A	US\$	+90.00	0.67249	0.71178	6,406,020.00	57,686.58	353,610.00	5.84
Total for AUD/USD			US\$	+90.00				57,686.58	353,610.00	
18Oct17 23:27:26	DIAAAABH7SDD7A6 Bitcoin Cash (\$1)	N/A	US\$	+8.82	338	553.55	487,954.33	259,977.34	190,007.33	63.77
18Oct17 23:46:05	DIAAAABH7S6UJJAQ Bitcoin Cash (\$1)	N/A	US\$	+10.00	339	553.55	553,550.00	417,187.50	214,550.00	63.29
18Oct17 23:46:17	DIAAAABH7RZ7NA9 Bitcoin Cash (\$1)	N/A	US\$	+10.00	341	553.55	553,550.00	417,187.50	212,550.00	62.33
Total for Bitcoin Cash (\$1)			US\$	+28.82				1,094,352.34	617,107.33	
10May19 01:06:50	DIAAAACNZTU8YA3 Bitcoin Cash/Bitcoin (\$1)	N/A	US\$	-1.00	0.4674	0.1026	102.60	20.36	364.80	-78.05
Total for Bitcoin Cash/Bitcoin (\$1)			US\$	-1.00				20.36	364.80	
20Nov18 17:49:42	DIAAAABHS7NT5AT Bitcoin (\$1)	N/A	US\$	+1.98	4,529	54,593.1	10,809,433.80	7,305,723.32	9,912,691.80	1,105.41
27May19 10:21:02	DIAAAABYP7AC6AR Bitcoin (\$1)	N/A	US\$	-2.00	8,880	54,733.1	109,466.20	0.00	-91,706.20	516.36
Total for Bitcoin (\$1)			US\$	-0.02				7,305,723.32	9,820,985.60	
23Apr19 20:00:15	DIAAAACM9Y3C7AK Spot Gold	N/A	US\$	+100.00	1,273.5	1,792.39	17,923,900.00	170,300.80	5,188,900.00	40.75
23Apr19 20:00:20	DIAAAACM9YJWHA3 Spot Gold	N/A	US\$	+100.00	1,273.49	1,792.39	17,923,900.00	1,613,376.00	5,189,000.00	40.75
Total for Spot Gold			US\$	+200.00				1,783,676.80	10,377,900.00	
05Mar19 23:53:57	DIAAAACJWA4BFAW EUR/USD	N/A	US\$	-10.00	1.13265	1.13213	1,132,130.00	5,658.90	520.00	-0.05
Total for EUR/USD			US\$	-10.00				5,658.90	520.00	
03Oct19 22:40:12	DIAAAACYDZ8B9AL GBP/USD	N/A	US\$	-2.42	1.23744	1.33449	322,946.58	1,614.07	-23,486.10	7.84
Total for GBP/USD			US\$	-2.42				1,614.07	-23,486.10	
04Mar18 09:55:26	DIAAAABT28KR5AG Litecoin (\$1)	N/A	US\$	-9.00	207	191.75	1,725.75	343.53	137.25	-7.37
04Mar18 13:26:44	DIAAAABT279PWAT Litecoin (\$1)	N/A	US\$	-10.00	206	191.75	1,917.50	381.70	142.50	-6.92

Date and Time	Details	Expiry Date	Curr	Contracts Buy (+) Sell (-)	Opening Price	Current Price	Notional Value	Deposit Required	Running Profit/Loss	% price change
	Total for Litecoin (\$1)		US\$	-19.00				725.23	279.75	
09Sep19 13:30:07	DIAAAACWZQK4WAP NEO (\$1)	N/A	US\$	-1.00	8.97	37.066	37.07	7.37	-28.10	313.22
	Total for NEO (\$1)		US\$	-1.00				7.37	-28.10	
09Sep19 12:12:19	DIAAAACWZME6EAU Nickel	N/A	US\$	-75.00	17,623	20,055	9,024,750.00	942,381.00	-	13.80
09Sep19 17:47:55	DIAAAACWZ27WMAV Nickel	N/A	US\$	-75.00	17,707	20,055	9,024,750.00	2,380,752.00	-	13.26
	Total for Nickel		US\$	-150.00				3,323,133.00	-	
30Dec20 15:15:33	DIAAAABXDPZG4AM NZD/USD	N/A	US\$	+8.00	0.7181	0.68139	545,112.00	4,092.24	-29,368.00	-5.11
	Total for NZD/USD		US\$	+8.00				4,092.24	-29,368.00	
09Sep19 17:45:12	DIAAAACWZ3GHAAR EMFX USD/KRW (\$10 Contract)	N/A	US\$	-75.00	1,191.10498	1,197.89	89,841,750.00	26,032,357.50	-508,876.50	0.57
09Sep19 17:45:23	DIAAAACWZ27NLAV EMFX USD/KRW (\$10 Contract)	N/A	US\$	-75.00	1,191.10999	1,197.89	89,841,750.00	26,930,025.00	-508,500.75	0.57
	Total for EMFX USD/KRW (\$10 Contract)		US\$	-150.00				52,962,382.50	-	
23Jun16 23:45:48	DIAAAAWFKMCZAL EMFX USD/PHP (\$10 Contract)	N/A	US\$	+1.00	46.6	50.556	50,556.00	2,529.30	3,956.00	8.49
	Total for EMFX USD/PHP (\$10 Contract)		US\$	+1.00				2,529.30	3,956.00	
09Sep19 20:06:27	DIAAAACWZ2C26CAQ EMFX USD/TWD (\$10 Contract)	N/A	US\$	-100.00	31.074	27.8825	27,882,500.00	7,837,031.25	3,191,500.00	-10.27
	Total for EMFX USD/TWD (\$10 Contract)		US\$	-100.00				7,837,031.25	3,191,500.00	
09Sep19 12:13:25	DIAAAACWZLSXEAS Zinc	N/A	US\$	+75.00	2,303	3,192.1	5,985,187.50	488,982.45	1,667,062.50	38.61
09Sep19 12:13:34	DIAAAACWZMH26AQ Zinc	N/A	US\$	+75.00	2,303	3,192.1	5,985,187.50	1,278,837.88	1,667,062.50	38.61
09Sep19 12:13:45	DIAAAACWZMAFJA8 Zinc	N/A	US\$	+75.00	2,303	3,192.1	5,985,187.50	1,347,932.81	1,667,062.50	38.61
09Sep19 12:14:14	DIAAAACWZLX5AAW Zinc	N/A	US\$	+500.00	2,302	3,192.1	39,901,250.00	8,986,218.75	11,126,250.00	38.67
09Sep19 12:14:25	DIAAAACWZMVLHAK Zinc	N/A	US\$	+500.00	2,302	3,192.1	39,901,250.00	8,986,218.75	11,126,250.00	38.67
09Sep19 12:14:38	DIAAAACWZMH39AQ Zinc	N/A	US\$	+500.00	2,302	3,192.1	39,901,250.00	8,986,218.75	11,126,250.00	38.67
09Sep19 13:15:05	DIAAAACWZP33ABB Zinc	N/A	US\$	+500.00	2,306	3,192.1	39,901,250.00	8,986,218.75	11,076,250.00	38.43
09Sep19 13:15:15	DIAAAACWZPJQPA4 Zinc	N/A	US\$	+500.00	2,306	3,192.1	39,901,250.00	8,986,218.75	11,076,250.00	38.43
09Sep19 13:17:38	DIAAAACWZPSJPAZ Zinc	N/A	US\$	+1.00	2,305	3,192.1	79,802.50	17,972.44	22,177.50	38.49
18Nov20 02:57:50	DIAAAACN2JXKBAJ Zinc	N/A	US\$	-2.72	2,689	3,198.1	217,470.80	0.00	-34,618.80	18.93
	Total for Zinc		US\$	+2,723.28				48,064,819.33	60,519,996.20	
23Jun16 23:48:45	DIAAAAWFKLPSAU Japan 225 Cash (\$1)	N/A	US\$	+1.00	16,396.3	27,882.7	27,882.70	139.49	11,486.40	70.05
	Total for Japan 225 Cash (\$1)		US\$	+1.00				139.49	11,486.40	

Date and Time	Details	Expiry Date	Curr	Contracts Buy (+) Sell (-)	Opening Price	Current Price	Notional Value	Deposit Required	Running Profit/Loss	% price change
Totals for deals in US\$			US\$					173,795,945.0	223,673,981.	
								5	14	
06Sep19 19:50:36	DIAAAACWXL8S6AR London Cocoa (£10)	N/A	£	+50.00	1,734.7	1,651.1	825,550.00	53,239.40	-41,800.00	-4.82
Total for London Cocoa (£10)			£	+50.00				53,239.40	-41,800.00	
07Jan20 22:59:58	DIAAAAC9JH4XJAM FTSE 100 Cash (£10)	N/A	£	-100.00	7,585	7,026.8	7,026,800.00	64,979.77	558,200.00	-7.36
Total for FTSE 100 Cash (£10)			£	-100.00				64,979.77	558,200.00	
Totals for deals in £			£					118,219.17	516,400.00	
04Sep19 17:45:48	DIAAAACWSRG2NA9 CAD/JPY	N/A	¥	+50.00	79.746	88.568	442,840,000.00	3679004	44110000	11.06
Total for CAD/JPY			¥	+50.00				3679004	44110000	
04Sep19 20:59:37	DIAAAACWS59SXA3 CNH/JPY	N/A	¥	+50.00	14.854	17.703	88,515,000.00	2879248	14245000	19.18
09Sep19 18:00:47	DIAAAACWZ342JAJ CNH/JPY	N/A	¥	+500.00	15.009	17.703	885,150,000.00	116043942	134700000	17.95
Total for CNH/JPY			¥	+550.00				118923191	148945000	
09Sep19 10:22:36	DIAAAACWZHUQRBC EUR/JPY	N/A	¥	+75.00	117.908	128.247	961,852,500.00	8907071	77542500	8.77
09Sep19 17:38:12	DIAAAACWZZ2YQBD EUR/JPY	N/A	¥	+500.00	118.036	128.247	6,412,350,000.00	810643626	510550000	8.65
09Sep19 17:38:23	DIAAAACWZZXYEA2 EUR/JPY	N/A	¥	+500.00	118.042	128.247	6,412,350,000.00	962302500	510250000	8.65
09Sep19 17:38:38	DIAAAACWZ2KUVAM EUR/JPY	N/A	¥	+500.00	118.044	128.247	6,412,350,000.00	962302500	510150000	8.64
09Sep19 17:40:03	DIAAAACWZ2KXLAM EUR/JPY	N/A	¥	+5,000.00	118.066	128.247	64,123,500,000.00	9623025000	5090500000	8.62
Total for EUR/JPY			¥	+6,575.00				12367180697	6698992500	
09Sep19 10:21:53	DIAAAACWZH2H3AP GBP/JPY	N/A	¥	+75.00	131.402	151.107	1,133,302,500.00	10583733	147787500	15.00
Total for GBP/JPY			¥	+75.00				10583733	147787500	
09Sep19 10:28:38	DIAAAACWZHQZAV MXN/JPY	N/A	¥	+75.00	5.476	5.165	38,737,500.00	970312	-2332500	-5.68
09Sep19 10:28:48	DIAAAACWZGYBFAL MXN/JPY	N/A	¥	+75.00	5.476	5.165	38,737,500.00	1102145	-2332500	-5.68
09Sep19 10:28:58	DIAAAACWZHF3GBD MXN/JPY	N/A	¥	+75.00	5.476	5.165	38,737,500.00	1164375	-2332500	-5.68
Total for MXN/JPY			¥	+225.00				3236833	-6997500	
09Sep19 17:44:05	DIAAAACWZ3G63A6 PLN/JPY	N/A	¥	+750.00	27.25	27.182	2,038,650,000.00	199788458	-5100000	-0.25
Total for PLN/JPY			¥	+750.00				199788458	-5100000	
04Sep19 20:49:19	DIAAAACWS586QA3 SGD/JPY	N/A	¥	+50.00	76.639	82.573	412,865,000.00	5481090	29670000	7.74
04Sep19 20:49:57	DIAAAACWS56H4AY SGD/JPY	N/A	¥	+50.00	76.642	82.573	412,865,000.00	8930609	29655000	7.74
04Sep19 20:50:17	DIAAAACWS6PB7AN SGD/JPY	N/A	¥	+50.00	76.642	82.573	412,865,000.00	16528600	29655000	7.74
09Sep19 10:25:15	DIAAAACWZHL6MAK SGD/JPY	N/A	¥	+75.00	77.45	82.573	619,297,500.00	71564705	38422500	6.61

Date and Time	Details	Expiry Date	Curr	Contracts Buy (+) Sell (-)	Opening Price	Current Price	Notional Value	Deposit Required	Running Profit/ Loss	% price change
09Sep19 10:25:47	DIAAAACWZHE5WAG SGD/JPY	N/A	¥	+75.00	77.448	82.573	619,297,500.00	92973375	38437500	6.62
09Sep19 10:25:56	DIAAAACWZHF2PBD SGD/JPY	N/A	¥	+75.00	77.449	82.573	619,297,500.00	92973375	38430000	6.62
Total for SGD/JPY			¥	+375.00				288451755	204270000	
Totals for deals in ¥			¥					12991843674	7232007500	
All currencies A\$ Equiv									1,010,344,400.	512,424,071.91

OPEN POSITIONS: INDIVIDUAL SHARES

Date and Time	Details	Expiry Date	Curr	Shares Buy (+) Sell (-)	Opening Price	Current Price	Notional Value	Deposit Required	Running Profit/ Loss	% price change
10May19 01:25:30	DIAAAACNZVQUAAR ACI Worldwide Inc	N/A	US\$	-11	31.97	30.33	333.63	33.36	18.04	-5.13
Total for ACI Worldwide Inc			US\$	-11				33.36	18.04	
10May19 01:12:43	DIAAAACNZVLESA4 Amazon.com Inc (All Sessions)	N/A	US\$	-10	1,880.24	3,505.39	35,053.90	1,752.70	-16,251.50	86.43
Total for Amazon.com Inc (All Sessions)			US\$	-10				1,752.70	-16,251.50	
05Sep19 23:31:49	DIAAAACWUSNMF8 Check Point Software Technologies Ltd	N/A	US\$	+1	106.32	110.32	110.32	11.03	4.00	3.76
Total for Check Point Software Technologies Ltd			US\$	+1				11.03	4.00	
10Oct19 06:58:47	DIAAAACWUN393AG CytoSorbents Corp	N/A	US\$	+50	4.33	4.75	237.50	59.38	21.00	9.70
Total for CytoSorbents Corp			US\$	+50				59.38	21.00	
07Jan20 23:41:46	DIAAAAC9JL5VUAM eBay Inc (All Sessions)	N/A	US\$	+5,000	35.82	72.54	362,700.00	18,135.00	183,600.00	102.51
Total for eBay Inc (All Sessions)			US\$	+5,000				18,135.00	183,600.00	
10May19 01:16:39	DIAAAACNZWS2WAN Netflix Inc (All Sessions)	N/A	US\$	-10	359.08	665.72	6,657.20	332.86	-3,066.40	85.40
Total for Netflix Inc (All Sessions)			US\$	-10				332.86	-3,066.40	
10May19 01:11:44	DIAAAACNZVDPBAL Tesla Motors Inc (All Sessions)	N/A	US\$	+1	239.72	1,081.79	1,081.79	54.09	842.07	351.27
Total for Tesla Motors Inc (All Sessions)			US\$	+1				54.09	842.07	
Totals for deals in US\$			US\$					20,378.42	165,167.21	
07Jan20 23:46:13	DIAAAAC9JNKZUA9 BHP Group PLC (LSE)	N/A	£	+10,000	1,772.4	1,962	196,200.00	9,810.00	18,960.00	10.70
Total for BHP Group PLC (LSE)			£	+10,000				9,810.00	18,960.00	
07Jan20 23:34:29	DIAAAAC9JLZTDAP Tullow Oil PLC	N/A	£	+201	58.42	43.47	87.37	8.74	-30.05	-25.59
07Jan20 23:34:56	DIAAAAC9JM9BGAT Tullow Oil PLC	N/A	£	+5,000	58.42	43.47	2,173.50	217.35	-747.50	-25.59
Total for Tullow Oil PLC			£	+5,201				226.09	-777.55	
05Jan18 19:01:39	DIAAAABNVERRHA5 88 Energy Ltd	N/A	£	+100,000	1.56	1.425	1,425.00	356.25	-135.00	-8.65
05Jan18 19:01:39	DIAAAABNVERRDA5 88 Energy Ltd	N/A	£	+10,000	1.56	1.425	142.50	35.63	-13.50	-8.65

Date and Time	Details	Expiry Date	Curr	Shares Buy (+) Sell (-)	Opening Price	Current Price	Notional Value	Deposit Required	Running Profit/Loss	% price change
	Total for 88 Energy Ltd		£	+110,000				391.88	-148.50	
	Totals for deals in £		£					10,427.97	18,033.95	
								All currencies A\$ Equiv	48,149.76	265,729.30

CLOSED POSITIONS AND LEDGER TRANSACTIONS IN AUSTRALIAN DOLLAR

Date and Time	Deal Code	Details	Shares Buy (+) Sell (-)	Opening Level	Closing Level	Amount Due to you or us(-)
		BROUGHT FORWARD				665,565,774.19
28Nov21 09:58:29		Daily FX Interest for 1 day Bitcoin Cash (\$1) converted at 1.4111				-1,748.81
28Nov21 09:59:45		Daily FX Interest for 1 day Bitcoin Cash/Bitcoin (\$1) converted at 1.4111				-0.03
28Nov21 10:10:04		Daily FX Interest for 1 day Bitcoin (\$1) converted at 1.4111				-10,579.11
28Nov21 10:27:38		Daily FX Interest for 1 day Litecoin (\$1) converted at 1.3971				1.80
28Nov21 10:29:10		Daily FX Interest for 1 day NEO (\$1) converted at 1.3971				0.01
		CARRIED FORWARD				665,553,448.05

CLOSED POSITIONS AND LEDGER TRANSACTIONS IN RUSSIAN RUBLE

Date and Time	Deal Code	Details	Shares Buy (+) Sell (-)	Opening Level	Closing Level	Amount Due to you or us(-)
		BROUGHT FORWARD				7,715,550.00
		CARRIED FORWARD				7,715,550.00

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