

MONTHLY STATEMENT

Account Summary.

Currency	GBP	
Cash Balance		10,089.11
Unrealised P & L	0.00	
Net Equity		10,089.11
Margin Requirement	0.00	
Trading Resources		10,089.11

Currency	GBP
Net Equity	10,089.11

Closed Positions

CFD	Close Date & Time	Open Date & Time	Market	Ccy	Buy / Sell	Quantity	Open Price	Close Price	Trade Realised P & L	Conversion Rate	Realised P & L GBP
763074326	02 Nov 2020 18:04	02 Nov 2020 08:04	UK 100 CFD	GBP	Buy	2	5610.8	5711.5	166.20	-	166.20
763074295	06 Nov 2020 10:10	06 Nov 2020 16:07	UK 100 CFD	GBP	Buy	2	5809.8	6171.5	614.60	-	614.60
763075134	10 Nov 2020 07:03	10 Nov 2020 15:00	UK 100 CFD	GBP	Buy	2	6100.0	6312.5	397.20	-	397.20
763272453	13 Nov 2020 13:06	13 Nov 2020 16:03	UK 100 CFD	GBP	Buy	2	6214.3	6414.8	234.00	-	234.00
763271756	18 Nov 2020 13:25	18 Nov 2020 20:22	UK 100 CFD	GBP	Buy	3	6327.3	6337.5	-91.80	-	-91.80
763273656	23 Nov 2020 15:05	23 Nov 2020 07:04	UK 100 CFD	GBP	Buy	2	6313.8	6401.0	270.80	-	270.80
763272497	27 Nov 2020 09:17	27 Nov 2020 20:11	UK 100 CFD	GBP	Buy	2	6318.5	6402.3	98.20	-	98.20
						Total			1,709.00		
765247686	11 Nov 2020 14:40	11 Nov 2020 14:38	Lyft Inc CFD	USD	Sell	-140	37.94	38.90	134.40	0.75333	99.99
765246911						Total			134.40		
763138135	02 Nov 2020 14:42	02 Nov 2020 14:37	Nio INC CFD	USD	Sell	-170	33.850	34.120	66.61	0.77078	49.61
763136094	03 Nov 2020 14:41	03 Nov 2020 14:37	Nio INC CFD	USD	Sell	-170	33.250	33.670	67.35	0.76483	50.35
763357832	04 Nov 2020 14:41	04 Nov 2020 14:33	Nio INC CFD	USD	Sell	-170	37.319	36.780	81.26	0.77534	61.26
763356211	06 Nov 2020 14:34	06 Nov 2020 14:31	Nio INC CFD	USD	Sell	-130	40.956	41.513	72.71	0.75767	52.71

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764353977	06 Nov 2020 14:39	Nio INC CFD	USD	Sell	-170	42.408	42.782	-68.62	0.75893	-51.90
764353570	06 Nov 2020 14:38									
764658963	09 Nov 2020 14:40	Nio INC CFD	USD	Sell	-170	42.590	42.093	94.61	0.76192	70.23
764658472	09 Nov 2020 14:39									
764661540	09 Nov 2020 14:43	Nio INC CFD	USD	Sell	-180	41.880	41.440	201.20	0.76235	150.61
764661244	09 Nov 2020 14:43									
764664808	09 Nov 2020 14:51	Nio INC CFD	USD	Sell	-190	42.228	42.000	81.36	0.76270	60.87
764663912	09 Nov 2020 14:46									
765243500	11 Nov 2020 14:31	Nio INC CFD	USD	Sell	-190	39.236	38.860	399.12	0.76070	297.32
765243143	11 Nov 2020 14:31									
765245374	11 Nov 2020 14:38	Nio INC CFD	USD	Sell	-190	39.080	38.990	-80.80	0.76061	-60.21
765244391	11 Nov 2020 14:33									
765249897	11 Nov 2020 14:54	Nio INC CFD	USD	Sell	-190	39.860	40.053	-161.23	0.75307	-120.99
765249238	11 Nov 2020 14:42									
765254197	11 Nov 2020 15:06	Nio INC CFD	USD	Sell	-190	40.320	40.790	291.70	0.75298	218.93
765253667	11 Nov 2020 14:55									
765476660	12 Nov 2020 14:49	Nio INC CFD	USD	Buy	195	45.165	44.397	110.64	0.75663	84.01
765473703	12 Nov 2020 14:42									
765477848	12 Nov 2020 14:52	Nio INC CFD	USD	Buy	205	44.330	44.796	199.93	0.76444	148.40
765476801	12 Nov 2020 14:50									
765481814	12 Nov 2020 15:02	Nio INC CFD	USD	Sell	-205	45.176	45.613	-145.89	0.75603	-104.69
765479669	12 Nov 2020 14:57									
765690047	13 Nov 2020 14:36	Nio INC CFD	USD	Buy	200	51.583	52.487	96.66	0.76364	72.13
765689616	13 Nov 2020 14:35									
765690382	13 Nov 2020 14:37	Nio INC CFD	USD	Sell	-280	52.810	53.184	359.92	0.75591	267.62
765690159	13 Nov 2020 14:36									
765692457	13 Nov 2020 14:42	Nio INC CFD	USD	Buy	280	51.400	51.936	-142.88	0.76307	-106.72
765692325	13 Nov 2020 14:42									
765692706	13 Nov 2020 14:43	Nio INC CFD	USD	Sell	-280	52.417	51.854	-33.04	0.76327	-24.38
765692629	13 Nov 2020 14:43									
765693053	13 Nov 2020 14:44	Nio INC CFD	USD	Sell	-275	52.476	52.100	188.20	0.76323	139.52
765693007	13 Nov 2020 14:44									
765698037	13 Nov 2020 15:01	Nio INC CFD	USD	Sell	-270	52.928	53.270	73.94	0.75599	58.10
765693454	13 Nov 2020 14:46									
765704498	13 Nov 2020 15:21	Nio INC CFD	USD	Buy	-260	51.654	52.220	-187.96	0.76416	-139.95
765703474	13 Nov 2020 15:18									
765708502	13 Nov 2020 15:37	Nio INC CFD	USD	Buy	-260	51.505	49.700	-120.30	0.75631	-89.91
765705050	13 Nov 2020 15:23									
765713907	13 Nov 2020 15:59	Nio INC CFD	USD	Buy	267	49.820	45.370	-188.15	0.75612	-145.44
765710977	13 Nov 2020 15:47									
766117235	17 Nov 2020 14:33	Nio INC CFD	USD	Sell	-290	47.920	47.420	-115.00	0.75818	-84.12
766116608	17 Nov 2020 14:32									
766119274	17 Nov 2020 14:37	Nio INC CFD	USD	Buy	290	46.605	46.930	-122.25	0.75858	-92.19
766118338	17 Nov 2020 14:35									
766119669	17 Nov 2020 14:38	Nio INC CFD	USD	Buy	290	46.580	46.806	126.34	0.75861	91.43
766119385	17 Nov 2020 14:38									
766122342	17 Nov 2020 14:45	Nio INC CFD	USD	Sell	-290	47.370	46.743	-161.43	0.75830	-120.79
766121161	17 Nov 2020 14:42									
766129491	17 Nov 2020 15:03	Nio INC CFD	USD	Buy	375	46.470	45.420	138.75	0.75097	101.14
766125494	17 Nov 2020 14:53									
766139771	17 Nov 2020 15:53	Nio INC CFD	USD	Sell	-380	46.770	46.193	346.16	0.75807	256.99
766137278	17 Nov 2020 15:29									
766316433	18 Nov 2020 14:40	Nio INC CFD	USD	Sell	-382	45.970	45.800	333.94	0.75644	248.54
766316219	18 Nov 2020 14:39									
766318097	18 Nov 2020 14:44	Nio INC CFD	USD	Buy	382	45.603	45.220	274.41	0.74856	203.51
766317261	18 Nov 2020 14:42									
766318623	18 Nov 2020 14:47	Nio INC CFD	USD	Buy	382	44.773	45.228	537.31	0.75629	401.22
766318447	18 Nov 2020 14:45									
766321164	18 Nov 2020 14:54	Nio INC CFD	USD	Sell	-382	44.680	44.134	764.77	0.75610	563.85
766321070	18 Nov 2020 14:54									
766323612	18 Nov 2020 15:08	Nio INC CFD	USD	Sell	-361	44.360	43.983	138.00	0.75582	107.38
766323357	18 Nov 2020 15:02									
766330328	18 Nov 2020 15:29	Nio INC CFD	USD	Sell	-361	44.090	43.505	-275.69	0.75531	-206.96
766330137	18 Nov 2020 15:24									
766548947	19 Nov 2020 16:21	Nio INC CFD	USD	Buy	456	47.602	48.057	-195.48	0.75996	-149.36
766545359	19 Nov 2020 16:04									
767059993	23 Nov 2020 15:16	Nio INC CFD	USD	Sell	-451	51.436	51.120	776.12	0.75322	582.14
767052700	23 Nov 2020 15:12									
767437024	24 Nov 2020 14:40	Nio INC CFD	USD	Sell	-447	55.320	54.673	1,214.41	0.75523	902.97
767436620	24 Nov 2020 14:37									
767447787	24 Nov 2020 14:42	Nio INC CFD	USD	Buy	445	52.660	51.680	209.10	0.74761	152.97
767447142	24 Nov 2020 14:42									

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767451836	24 Nov 2020 14:44	Nio INC CFD	USD	Sell	-547	52.096	52.640	1,465.57	0.74760	1,092.12
767450472	24 Nov 2020 14:43									
767462874	25 Nov 2020 14:50	Nio INC CFD	USD	Buy	547	51.782	52.795	-201.61	0.75484	-150.94
767461378	25 Nov 2020 14:48									
767731197	26 Nov 2020 14:36	Nio INC CFD	USD	Sell	-540	51.680	50.963	1,088.68	0.75411	821.63
767730470	26 Nov 2020 14:34									
767735362	27 Nov 2020 14:46	Nio INC CFD	USD	Sell	-540	51.850	51.450	1,171.00	0.75280	872.04
767733628	27 Nov 2020 14:42									
		Total						6,545.35		
763355451	03 Nov 2020 14:35	Paypal Holdings Inc CFD	USD	Buy	40	176.530	175.196	53.36	0.76481	40.81
763353111	03 Nov 2020 14:31									
		Total						53.36		
763134581	02 Nov 2020 14:33	Twitter CFD	USD	Buy	170	40.624	40.258	62.22	0.77062	47.95
763134503	02 Nov 2020 14:33									
		Total						62.22		
763136026	10 Nov 2020 06:36	Wall Street CFD		Buy	1	28 05.0	29300.0	333.85	0.77070	333.85
763135090	10 Nov 2020 13:34									
763358436	11 Nov 2020 02:43	Wall Street CFD		Buy	1	29295.0	29698.5	160.68	0.76476	160.68
763358215	11 Nov 2020 13:42									
763371205	12 Nov 2020 18:13	Wall Street CFD		Buy	1	29081.0	29091.0	133.71	0.77050	133.71
763371108	12 Nov 2020 21:12									
763696342	13 Nov 2020 07:39	Wall Street CFD		Buy	1	29391.3	2 593.3	277.54	0.76882	277.54
763695593	13 Nov 2020 11:36									
763697214	19 Nov 2020 15:41	Wall Street CFD		Buy	2	294 6.3	29483.8	-60.92	0.76892	-60.92
763696831	19 Nov 2020 16:40									
763697284	20 Nov 2020 07:41	Wall Street CFD		Buy	1	29373.8	29462.8	155.46	0.76906	155.46
763697235	20 Nov 2020 20:41									
763697712	23 Nov 2020 07:43	Wall Street CFD		Buy	2	29460.3	30054.3	1,357.61	0.76902	1,357.61
763697602	23 Nov 2020 24:43									
		Total						2,359.80		

Spread Betting

Close Ref	Close Date & Time	Market	Ccy	Buy / Sell	Quantity	Open Price	Close Price	Trade Realised P & L	Conversion Rate	Realised P & L GBP
766961614	23 Nov 2020 14:37	Nio INC DFT	GBP	Buy	0.40	5105.0	5140.0	-14.00	-	-14.00
766958062	23 Nov 2020 14:36									
766965606	23 Nov 2020 14:39	Nio INC DFT	GBP	Sell	-0.39	5128.8	5110.3	-7.22	-	-7.22
766965036	23 Nov 2020 14:39									
766975294	23 Nov 2020 14:43	Nio INC DFT	GBP	Sell	-0.39	5153.8	5100.0	-20.98	-	-20.98
766971538	23 Nov 2020 14:41									
		Total						-42.20		

Financial Activity

Type: Commission

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount GBP
02 Nov 2020 14:33	1204305536	Twitter CFD COMMISSION CHARGE	USD	-10.00	0.77838	-7.78
02 Nov 2020 14:33	1204305594	Twitter CFD COMMISSION CHARGE	USD	-10.00	0.77850	-7.78
02 Nov 2020 14:37	1204306974	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.77848	-7.78
02 Nov 2020 14:42	1204308631	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.77865	-7.79
03 Nov 2020 14:31	1204969915	Paypal Holdings Inc CFD COMMISSION CHARGE	USD	-10.00	0.77273	-7.73
03 Nov 2020 14:35	1204972226	Paypal Holdings Inc CFD COMMISSION CHARGE	USD	-10.00	0.77259	-7.73
03 Nov 2020 14:37	1204972955	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.77252	-7.73
03 Nov 2020 14:41	1204974503	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.77264	-7.73
04 Nov 2020 14:33	1205910301	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.77518	-7.75
04 Nov 2020 14:41	1205915490	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.77534	-7.75
06 Nov 2020 14:31	1207561907	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76544	-7.65
06 Nov 2020 14:34	1207563852	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76542	-7.65
06 Nov 2020 14:38	1207566091	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76671	-7.67
06 Nov 2020 14:39	1207566522	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76674	-7.67
09 Nov 2020 14:39	1208625521	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76216	-7.62
09 Nov 2020 14:40	1208625955	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76192	-7.62
09 Nov 2020 14:43	1208628433	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76243	-7.62
09 Nov 2020 14:43	1208628676	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76235	-7.62
09 Nov 2020 14:46	1208631117	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76178	-7.62
09 Nov 2020 14:51	1208634987	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76270	-7.63
11 Nov 2020 14:31	1209782055	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76069	-7.61
11 Nov 2020 14:31	1209782494	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76070	-7.61

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11 Nov 2020 14:33	1209783374	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76032	-7.60
11 Nov 2020 14:38	1209785824	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76061	-7.61
11 Nov 2020 14:38	1209786030	Lyft Inc CFD COMMISSION CHARGE	USD	-10.00	0.76061	-7.61
11 Nov 2020 14:40	1209786983	Lyft Inc CFD COMMISSION CHARGE	USD	-10.00	0.76105	-7.61
11 Nov 2020 14:42	1209788215	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76108	-7.61
11 Nov 2020 14:54	1209791711	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76074	-7.61
11 Nov 2020 14:55	1209791905	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76073	-7.61
11 Nov 2020 15:06	1209795610	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76067	-7.61
12 Nov 2020 14:42	1210577000	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76383	-7.64
12 Nov 2020 14:49	1210579693	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76436	-7.64
12 Nov 2020 14:50	1210579831	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76440	-7.64
12 Nov 2020 14:52	1210580823	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76444	-7.64
12 Nov 2020 14:57	1210582331	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76428	-7.64
12 Nov 2020 15:02	1210584083	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76374	-7.64
13 Nov 2020 14:35	1211353301	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76352	-7.64
13 Nov 2020 14:36	1211353777	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76364	-7.64
13 Nov 2020 14:36	1211353909	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76360	-7.64
13 Nov 2020 14:37	1211354151	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76361	-7.64
13 Nov 2020 14:42	1211356016	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76311	-7.63
13 Nov 2020 14:42	1211356130	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76307	-7.63
13 Nov 2020 14:43	1211356254	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76319	-7.63
13 Nov 2020 14:43	1211356327	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76327	-7.63
13 Nov 2020 14:44	1211356587	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76330	-7.63
13 Nov 2020 14:44	1211356615	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76323	-7.63
13 Nov 2020 14:46	1211356993	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76310	-7.63
13 Nov 2020 15:01	1211361059	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76368	-7.64
13 Nov 2020 15:18	1211366092	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76393	-7.64
13 Nov 2020 15:21	1211367030	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76416	-7.64
13 Nov 2020 15:23	1211367410	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76408	-7.64
13 Nov 2020 15:37	1211370356	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76404	-7.64
13 Nov 2020 15:47	1211372504	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76392	-7.64
13 Nov 2020 15:59	1211375458	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.76382	-7.64
17 Nov 2020 14:32	1213062799	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75802	-7.58
17 Nov 2020 14:33	1213063396	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75818	-7.58
17 Nov 2020 14:35	1213064343	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75823	-7.58
17 Nov 2020 14:37	1213065433	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75858	-7.59
17 Nov 2020 14:38	1213065526	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75859	-7.59
17 Nov 2020 14:38	1213065862	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75861	-7.59
17 Nov 2020 14:42	1213067137	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75819	-7.58
17 Nov 2020 14:45	1213068769	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75830	-7.58
17 Nov 2020 14:53	1213071317	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75835	-7.58
17 Nov 2020 15:03	1213075033	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75864	-7.59
17 Nov 2020 15:29	1213081613	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75812	-7.58
17 Nov 2020 15:53	1213087196	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75807	-7.58
18 Nov 2020 14:39	1213842271	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75638	-7.56
18 Nov 2020 14:40	1213842632	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75644	-7.56
18 Nov 2020 14:42	1213843331	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75623	-7.56
18 Nov 2020 14:44	1213844169	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75620	-7.56
18 Nov 2020 14:45	1213844457	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75622	-7.56
18 Nov 2020 14:47	1213844943	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75629	-7.56
18 Nov 2020 14:54	1213847116	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75610	-7.56
18 Nov 2020 14:54	1213847223	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75610	-7.56
18 Nov 2020 15:02	1213849300	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75592	-7.56
18 Nov 2020 15:08	1213851053	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75582	-7.56
18 Nov 2020 15:24	1213855438	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75529	-7.55
18 Nov 2020 15:29	1213856333	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75531	-7.55
19 Nov 2020 16:04	1214664705	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75998	-7.60
19 Nov 2020 16:21	1214667567	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75996	-7.60
23 Nov 2020 15:12	1216367591	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75394	-7.54
23 Nov 2020 15:16	1216372661	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75322	-7.53
24 Nov 2020 14:37	1217285371	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75544	-7.55
24 Nov 2020 14:40	1217288963	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75523	-7.55
24 Nov 2020 14:42	1217291561	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75522	-7.55
24 Nov 2020 14:42	1217291945	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75523	-7.55
24 Nov 2020 14:43	1217293450	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75505	-7.55
24 Nov 2020 14:44	1217294247	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75525	-7.55
25 Nov 2020 14:48	1217299788	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75480	-7.55
25 Nov 2020 14:50	1217302978	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75484	-7.55
26 Nov 2020 14:34	1217645781	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75409	-7.54
26 Nov 2020 14:36	1217646488	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75411	-7.54
27 Nov 2020 14:42	1217648868	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75309	-7.53
27 Nov 2020 14:46	1217650583	Nio INC CFD COMMISSION CHARGE	USD	-10.00	0.75280	-7.53

We have acted as Principal in this matter. All contracts are subject to our Terms. We may share (a) commission, spreads, and/or finance charges (collectively "Remuneration") arising from Margined Trades you conduct with us and (b) any other fees or monetary benefits (collectively "Fees") we receive from you. The amount of such Remuneration and/or Fees is available upon request.

You should inform us immediately if you believe there are any errors or omissions on this statement. Please note market prices can move and valuations are generated on the basis of the price at the time of producing the statement. Although we endeavour to make every price accurate in our system, open position valuations are not guaranteed.

MONTHLY STATEMENT

Detailed Account

Currency	Opening Balance	Commission	Interest	Realised P & L	Cash Movements	Ending Balance	Unrealised P & L	Total Margin Requirement	Trading Resources	Trading Resources
GBP										
Total	1,200.00	-715.81	0.00	10,089.11	0.00	10,089.11	0.00	0.00	0.00	10,089.11

Exchange Rate

GBP	1.000000
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