

ESSEX TECH & INV CENTRE
FYFIELD ROAD
ONGAR
ESSEX
CM5 06A

MONTH-END CLIENT BETTING STATEMENT AS AT C.O.B. 29-SEP-17 PAGE 1

CLIENT CODE : AM078 (Blu Marble Pension Scheme)

OPEN BETTING VALUATION

KEY: FUT-Future OPT-Option EXO-Exercised Opt ASO-Assigned Opt CSH-Future Cash Settle EFP-Exch for Physical EFS-Exch for Swap

TRADE DATE	TRAD TYPE	TRADE NUMBER	QUANTITY DELIVERY	EXE BRK	STRIKE PRICE	TRADE PRICE/ PREMIUM	OPEN POSN VALUATION	COMMISSION	REFERENCE
(KNEBV)FH-KONE OYJ-B									
07-SEP-17	PHY	3656011	303			.0000	13,574.40	0.00	EUR
		NETT	303		SETTLEMENT PRICE	44.8000	13,574.40		
Upm-kymmene Corp Npv									
07-SEP-17	PHY	3656025	735			.0000	16,853.55	0.00	EUR
		NETT	735		SETTLEMENT PRICE	22.9300	16,853.55		
Wartsila Oyj Abp Npv									
07-SEP-17	PHY	3656027	287			.0000	17,191.30	0.00	EUR
		NETT	287		SETTLEMENT PRICE	59.9000	17,191.30		
(REN)NA-REED ELSEVIER NV									
07-SEP-17	PHY	3656013	629			.0000	11,328.29	0.00	EUR
		NETT	629		SETTLEMENT PRICE	18.0100	11,328.29		
(UNA)NA-UNILEVER NV-CVA									
07-SEP-17	PHY	3656021	327			.0000	16,363.08	0.00	EUR
		NETT	327		SETTLEMENT PRICE	50.0400	16,363.08		
(ABI)BB-ANHEUSER-BUSCH INBEV NV									
07-SEP-17	PHY	3656005	118			.0000	0.00	0.00	EUR
		NETT	118		SETTLEMENT PRICE	.0000	0.00		
(SAN)SM-BANCO SANTANDER SA									
07-SEP-17	PHY	3656007	2266			.0000	13,385.26	0.00	EUR

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		NETT	2266		SETTLEMENT PRICE	5.9070	13,385.26		
(TEF)SM-TELEFONICA SA									
07-SEP-17	PHY	3656017	949			.0000	8,723.21	0.00	EUR
		NETT	949		SETTLEMENT PRICE	9.1920	8,723.21		
(DNB)NO-DNB ASA									
07-SEP-17	PHY	3656009	990			.0000	158,895.00	0.00	NOK
		NETT	990		SETTLEMENT PRICE	160.5000	158,895.00		
(STL)NO-STATOIL ASA									
07-SEP-17	PHY	3656015	606			.0000	96,535.80	0.00	NOK
		NETT	606		SETTLEMENT PRICE	159.3000	96,535.80		
(TEL)NO-TELENOR ASA									
07-SEP-17	PHY	3656019	760			.0000	127,984.00	0.00	NOK
		NETT	760		SETTLEMENT PRICE	168.4000	127,984.00		
(YAR)NO-YARA INTERNATIONAL ASA									
07-SEP-17	PHY	3661440	388			.0000	138,399.60	0.00	NOK
		NETT	388		SETTLEMENT PRICE	356.7000	138,399.60		

CASH MOVEMENTS

TRANX DATE	TRANX TYPE	CONTRACT CODE	DELIVERY	STRIKE PRICE	AMOUNT
				EURO	OPENING BALANCE 0.00
18-SEP-17	CASH PAID				(6.75)

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CASH MOVEMENTS					
TRANX DATE	TRANX TYPE	CONTRACT CODE	DELIVERY	STRIKE PRICE	AMOUNT
18-SEP-17	CASH RECD				126,336.47
22-SEP-17	DIVIDEND	EQWRT1VFH			186.55
27-SEP-17	CASH RECD				386.06
				EURO	CURRENT BALANCE
					126,902.33

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CUSTOMER ACCOUNT SUMMARY

	EUR	NOK
FX RATE :	1.134778191	10.6809774
BEGINNING BALANCE	0.00	0.00
DAILY POSTINGS		
PREMIUMS	0.00	0.00
GROSS PROFIT & LOSS	0.00	0.00
COMMISSION	0.00	0.00
CASH POSTINGS	126,902.33	0.00
NEW ENDING BALANCE (CASH BALANCE)	126,902.33	0.00
* FORWARD CASH BALANCE	0.00	0.00
VARIATION MARGIN	0.00	0.00
FORWARD VARIATION MARGIN AS CASH	0.00	0.00
OPTION LIQ.VALUE (VARIATION MARGIN)	97,419.09	521,814.40
NET EQUITY	224,321.42	521,814.40
INITIAL/MAINTENANCE MARGIN	0.00	0.00
UTILISED OPT.LIQ.VALUE INCLUDES CONTINGENT	0.00	0.00
UTILISED FWD VARIATION MARGIN	0.00	0.00
UTILISED COLLATERAL	0.00	0.00
NET INITIAL MARGIN	0.00	0.00
FREE EQUITY	224,321.42	521,814.40
REFERENCE ONLY		
LONG OPTION LIQUIDATION VALUE	0.00	0.00
SHORT OPTION LIQUIDATION VALUE	0.00	0.00
UNPOSTED COMMISSION	0.00	0.00
FWD FX MARK TO MARKET	0.00	0.00

(* Denotes figure not used in equity calculation)

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CUSTOMER CONSOLIDATED ACCOUNT SUMMARY

	GBP
BEGINNING BALANCE	0.00

DAILY POSTINGS

PREMIUMS	0.00
GROSS PROFIT & LOSS	0.00
COMMISSION	0.00
CASH POSTINGS	111,830.07
NEW ENDING BALANCE (CASH BALANCE)	111,830.07

* FORWARD CASH BALANCE	0.00
VARIATION MARGIN	0.00
FORWARD VARIATION MARGIN AS CASH	0.00
OPT LIQ. VALUE (VARIATION MARGIN)	134,703.13
VARIATION MARGIN CREDIT LINE	0.00
NET EQUITY	246,533.20

INITIAL/MAINTENANCE MARGIN	0.00
UTILISED OPT.LIQ.VALUE INCLUDES CONTINGENT	0.00
UTILISED FWD VARIATION MARGIN	0.00
UTILISED COLLATERAL	0.00
NET INITIAL MARGIN	0.00

INITIAL MARGIN CREDIT LINE	0.00
FREE EQUITY	246,533.20
MINIMUM CALL	0.00
AVAILABLE FUNDS	246,533.20
MARGIN CALL	0.00

REFERENCE ONLY

LONG OPTION LIQUIDATION VALUE	0.00
SHORT OPTION LIQUIDATION VALUE	0.00
UNPOSTED COMMISSION	0.00
FWD FX MARK TO MARKET	0.00
TOTAL COLLATERAL VALUE	0.00

(* Denotes figure not used in equity calculation)