

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

MONTH-END CLIENT BETTING STATEMENT AS AT C.O.B. 31-OCT-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	14,080.41	0.00	EUR
		NETT	303		SETTLEMENT PRICE	46.4700	14,080.41		
Upm-kymmene Corp Npv									
07-SEP-17	PHY	3656025	735			.0000	18,963.00	0.00	EUR
		NETT	735		SETTLEMENT PRICE	25.8000	18,963.00		
Wartsila Oyj Abp Npv									
07-SEP-17	PHY	3656027	287			.0000	15,871.10	0.00	EUR
		NETT	287		SETTLEMENT PRICE	55.3000	15,871.10		
ADVANCED METALLURGICAL GROUP									
10-OCT-17	PHY	3754871	526			38.0957	1,588.14	0.00	EUR
		NETT	526		SETTLEMENT PRICE	41.1150	1,588.14		
(REN)NA-REED ELSEVIER NV									
07-SEP-17	PHY	3656013	629			.0000	12,196.31	0.00	EUR
		NETT	629		SETTLEMENT PRICE	19.3900	12,196.31		
(UNA)NA-UNILEVER NV-CVA									
07-SEP-17	PHY	3656021	327			.0000	15,483.45	0.00	EUR
		NETT	327		SETTLEMENT PRICE	47.3500	15,483.45		
(ABI)BB-ANHEUSER-BUSCH INBEV NV									
07-SEP-17	PHY	3656005	118			.0000	0.00	0.00	EUR

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		NETT	118		SETTLEMENT PRICE	.0000	0.00		
(BBVA)SM-BANCO BILBAO VIZCAYA ARGENTA									
02-OCT-17	PHY	3718642	3100			7.4041	337.62	0.00	EUR
		NETT	3100		SETTLEMENT PRICE	7.5130	337.62		
(SAN)SM-BANCO SANTANDER SA									
07-SEP-17	PHY	3656007	2266			.0000	13,194.92	0.00	EUR
		NETT	2266		SETTLEMENT PRICE	5.8230	13,194.92		
(SAN)SM-BANCO SANTANDER RIGHTS SA									
18-OCT-17	PHY	3799163	2266			.0000	13,194.92	0.00	EUR
		NETT	2266		SETTLEMENT PRICE	5.8230	13,194.92		
(TEF)SM-TELEFONICA SA									
07-SEP-17	PHY	3656017	949			.0000	8,546.69	0.00	EUR
		NETT	949		SETTLEMENT PRICE	9.0060	8,546.69		
ROYAL DUTCH SHELL PLC-A SHS LN									
29-SEP-17	PHY	3723453	897			.0000	21,218.54	0.00	GBP
		NETT	897		SETTLEMENT PRICE	23.6550	21,218.54		
(DNB)NO-DNB ASA									
07-SEP-17	PHY	3656009	990			.0000	155,925.00	0.00	NOK
		NETT	990		SETTLEMENT PRICE	157.5000	155,925.00		
(STL)NO-STATOIL ASA									
07-SEP-17	PHY	3656015	606			.0000	100,232.40	0.00	NOK
		NETT	606		SETTLEMENT PRICE	165.4000	100,232.40		
(TEL)NO-TELENOR ASA									
07-SEP-17	PHY	3656019	760			.0000	131,860.00	0.00	NOK

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		NETT	760		SETTLEMENT PRICE	173.5000	131,860.00		
(YAR)NO-YARA INTERNATIONAL ASA									
07-SEP-17	PHY	3661440	388			.0000	150,466.40	0.00	NOK
		NETT	388		SETTLEMENT PRICE	387.8000	150,466.40		

CASH MOVEMENTS

TRANX DATE	TRANX TYPE	CONTRACT CODE	DELIVERY	STRIKE PRICE	AMOUNT
				EURO	OPENING BALANCE 126,902.33
02-OCT-17	FEE	EQBBVASM			(100.00)
02-OCT-17	SETTLEMENT	EQBBVASM			(22,952.68)
03-OCT-17	FEE	EQBBVASM			(100.00)
10-OCT-17	FEE	EQAMGNA			(300.00)
10-OCT-17	SETTLEMENT	EQAMGNA			(20,038.35)
12-OCT-17	DIVIDEND	EQBBVASM			225.99
				EURO	CURRENT BALANCE 83,637.29

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CUSTOMER ACCOUNT SUMMARY

	EUR	GBP	NOK
FX RATE :	1.140392291	1	10.8509223
BEGINNING BALANCE	126,902.33	0.00	0.00
DAILY POSTINGS			
PREMIUMS	0.00	0.00	0.00
GROSS PROFIT & LOSS	(42,991.03)	0.00	0.00
COMMISSION	0.00	0.00	0.00
CASH POSTINGS	(274.01)	0.00	0.00
NEW ENDING BALANCE (CASH BALANCE)	83,637.29	0.00	0.00
* FORWARD CASH BALANCE	0.00	0.00	0.00
VARIATION MARGIN	0.00	0.00	0.00
FORWARD VARIATION MARGIN AS CASH	0.00	0.00	0.00
OPTION LIQ.VALUE (VARIATION MARGIN)	156,447.59	21,218.54	538,483.80
NET EQUITY	240,084.88	21,218.54	538,483.80
INITIAL/MAINTENANCE MARGIN	0.00	0.00	0.00
UTILISED OPT.LIQ.VALUE INCLUDES CONTINGENT	0.00	0.00	0.00
UTILISED FWD VARIATION MARGIN	0.00	0.00	0.00
UTILISED COLLATERAL	0.00	0.00	0.00
NET INITIAL MARGIN	0.00	0.00	0.00
FREE EQUITY	240,084.88	21,218.54	538,483.80
REFERENCE ONLY			
LONG OPTION LIQUIDATION VALUE	0.00	0.00	0.00
SHORT OPTION LIQUIDATION VALUE	0.00	0.00	0.00
UNPOSTED COMMISSION	0.00	0.00	0.00
FWD FX MARK TO MARKET	0.00	0.00	0.00

(* Denotes figure not used in equity calculation)

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CUSTOMER CONSOLIDATED ACCOUNT SUMMARY

	GBP
BEGINNING BALANCE	111,279.54
DAILY POSTINGS	
PREMIUMS	0.00
GROSS PROFIT & LOSS	(37,698.46)
COMMISSION	0.00
CASH POSTINGS	(240.28)
NEW ENDING BALANCE (CASH BALANCE)	73,340.81
* FORWARD CASH BALANCE	0.00
VARIATION MARGIN	0.00
FORWARD VARIATION MARGIN AS CASH	0.00
OPT LIQ. VALUE (VARIATION MARGIN)	208,031.68
VARIATION MARGIN CREDIT LINE	0.00
NET EQUITY	281,372.49
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	281,372.49
MINIMUM CALL	0.00
AVAILABLE FUNDS	281,372.49
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)