

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

MONTH-END CLIENT STATEMENT AS AT C.O.B. 30-APR-18 PAGE 1

CLIENT CODE : AM078 (Blu Marble Pension Scheme)

OPEN POSITION 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	12,501.78	0.00	EUR
		NETT	303		SETTLEMENT PRICE	41.2600	12,501.78		
Upm-kymmene Corp Npv									
07-SEP-17	PHY	3656025	735			.0000	21,814.80	0.00	EUR
		NETT	735		SETTLEMENT PRICE	29.6800	21,814.80		
Wartsila Oyj Abp Npv									
07-SEP-17	PHY	3656027	287			.0000	5,065.55	0.00	EUR
12-MAR-18	PHY	4374916	574			.0000	10,131.10	0.00	EUR
		NETT	861		SETTLEMENT PRICE	17.6500	15,196.65		
ADVANCED METALLURGICAL GROUP									
10-OCT-17	PHY	3754871	526			38.0957	465.13	0.00	EUR
		NETT	526		SETTLEMENT PRICE	38.9800	465.13		
(REN)NA-REED ELSEVIER NV									
07-SEP-17	PHY	3656013	629			.0000	11,079.84	0.00	EUR
		NETT	629		SETTLEMENT PRICE	17.6150	11,079.84		
(UNA)NA-UNILEVER NV-CVA									
07-SEP-17	PHY	3656021	327			.0000	15,395.16	0.00	EUR
		NETT	327		SETTLEMENT PRICE	47.0800	15,395.16		
(ABI)BB-ANHEUSER-BUSCH INBEV NV									
07-SEP-17	PHY	3656005	118			.0000	10,989.34	0.00	EUR

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		NETT	118		SETTLEMENT PRICE	93.1300	10,989.34		
(BBVA)SM-BANCO BILBAO VIZCAYA ARGENTA									
02-OCT-17	PHY	3718642	3100			7.4041	(2,089.68)	0.00	EUR
		NETT	3100		SETTLEMENT PRICE	6.7300	(2,089.68)		
(SAN)SM-BANCO SANTANDER SA									
07-SEP-17	PHY	3656007	2266			.0000	12,175.22	0.00	EUR
		NETT	2266		SETTLEMENT PRICE	5.3730	12,175.22		
(TEF)SM-TELEFONICA SA									
07-SEP-17	PHY	3656017	949			.0000	8,002.92	0.00	EUR
		NETT	949		SETTLEMENT PRICE	8.4330	8,002.92		
ROYAL DUTCH SHELL PLC-A SHS LN									
29-SEP-17	PHY	3723453	897			.0000	22,703.07	0.00	GBP
21-DEC-17	PHY	4107712	13			.0000	329.03	0.00	GBP
		NETT	910		SETTLEMENT PRICE	25.3100	23,032.10		
(DNB)NO-DNB ASA									
07-SEP-17	PHY	3656009	990			.0000	150,037.07	0.00	NOK
		NETT	990		SETTLEMENT PRICE	151.5526	150,037.07		
(STL)NO-STATOIL ASA									
07-SEP-17	PHY	3656015	606			.0000	124,533.00	0.00	NOK
		NETT	606		SETTLEMENT PRICE	205.5000	124,533.00		
(TEL)NO-TELENOR ASA									
07-SEP-17	PHY	3656019	760			.0000	135,717.00	0.00	NOK

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		NETT	760		SETTLEMENT PRICE	178.5750	135,717.00		
(YAR)NO-YARA INTERNATIONAL ASA									
07-SEP-17	PHY	3661440	388			.0000	131,532.00	0.00	NOK
		NETT	388		SETTLEMENT PRICE	339.0000	131,532.00		

CASH MOVEMENTS

TRANX DATE	TRANX TYPE	CONTRACT CODE	DELIVERY	STRIKE PRICE	AMOUNT
				EURO	OPENING BALANCE (214,958.81)
03-APR-18	CASH RECD				313,947.50
03-APR-18	DIVIDEND	EQORNBVFH			(290,000.00)
06-APR-18	DIVIDEND	EQORNBVFH			290,000.00
10-APR-18	FEE	BCNKNKY	20-APR-18		(500.00)
10-APR-18	SETTLEMENT	EQNRE1VFH			(6,916,000.00)
11-APR-18	DIVIDEND	EQBBVASM			376.65
11-APR-18	FEE	EQNRE1VFH			(100.00)
12-APR-18	FEE	FESXC	M18	2000	(63.50)
12-APR-18	FEE	FESXC	M18	5000	(63.50)
12-APR-18	FEE	FESXC			76.20
12-APR-18	FEE	FESXP	M18	2000	(63.50)
12-APR-18	FEE	FESXP	M18	5000	(63.50)
12-APR-18	FEE	FESXP			76.20
12-APR-18	PREMIUM	FESXC	M18	2000	3,598,799.00
12-APR-18	PREMIUM	FESXC	M18	5000	(25.40)
12-APR-18	PREMIUM	FESXP	M18	2000	(25.40)
12-APR-18	PREMIUM	FESXP	M18	5000	4,004,310.00
17-APR-18	FEE	BCNKNKY	20-APR-18		(500.00)
17-APR-18	FEE	EQNRE1VFH			(100.00)
17-APR-18	SETTLEMENT	BCNKNKY	20-APR-18		(26,680.00)
17-APR-18	SETTLEMENT	EQNRE1VFH			6,652,000.00
18-APR-18	REV SETT	BCNKNKY	20-APR-18		26,680.00
18-APR-18	SETTLEMENT	BCNKNKY	20-APR-18		(26,680.00)

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CASH MOVEMENTS						
TRANX DATE	TRANX TYPE	CONTRACT CODE	DELIVERY	STRIKE PRICE		AMOUNT
19-APR-18	FEE	FESXC				(50.80)
19-APR-18	FEE	FESXP				(50.80)
19-APR-18	PREMIUM	FESXC	M18	2000		(3,776,827.60)
19-APR-18	PREMIUM	FESXC	M18	5000		25.40
19-APR-18	PREMIUM	FESXP	M18	2000		25.40
19-APR-18	PREMIUM	FESXP	M18	5000		(3,827,526.00)
20-APR-18	DIVIDEND	EQUPMFH				845.25
26-APR-18	CASH PAID					(265,200.00)
26-APR-18	DIVIDEND	EQNOK1VFH				312,000.00
26-APR-18	DIVIDEND					312,000.00
					EURO	CURRENT BALANCE
						165,682.79
					US DOLLAR	OPENING BALANCE
						0.00
12-APR-18	FEE	FESXC	M18	2000		(20.32)
12-APR-18	FEE	FESXC	M18	5000		(20.32)
12-APR-18	FEE	FESXP	M18	2000		(20.32)
12-APR-18	FEE	FESXP	M18	5000		(20.32)
					US DOLLAR	CURRENT BALANCE
						(81.28)

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CUSTOMER ACCOUNT SUMMARY

	EUR	GBP	NOK
FX RATE :	1.13786681	1	11.017419
BEGINNING BALANCE	(214,958.81)	0.00	4,081.72
DAILY POSTINGS			
PREMIUMS	(1,244.60)	0.00	0.00
GROSS PROFIT & LOSS	(290,680.00)	0.00	0.00
COMMISSION	0.00	0.00	0.00
CASH POSTINGS	672,566.20	0.00	0.00
NEW ENDING BALANCE (CASH BALANCE)	165,682.79	0.00	4,081.72
* 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)	148,522.19	23,032.10	541,819.07
NET EQUITY	314,204.98	23,032.10	545,900.79
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	314,204.98	23,032.10	545,900.79
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 ACCOUNT SUMMARY

	USD
FX RATE :	1.3746
<u>BEGINNING BALANCE</u>	0.00
<u>DAILY POSTINGS</u>	
PREMIUMS	0.00
GROSS PROFIT & LOSS	0.00
COMMISSION	0.00
CASH POSTINGS	(81.28)
<u>NEW ENDING BALANCE (CASH BALANCE)</u>	(81.28)
* FORWARD CASH BALANCE	0.00
VARIATION MARGIN	0.00
FORWARD VARIATION MARGIN AS CASH	0.00
OPTION LIQ.VALUE (VARIATION MARGIN)	0.00
<u>NET EQUITY</u>	(81.28)
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
<u>FREE EQUITY</u>	(81.28)
<u>REFERENCE ONLY</u>	
LONG OPTION LIQUIDATION VALUE	0.00
SHORT OPTION LIQUIDATION VALUE	0.00
UNPOSTED COMMISSION	0.00
FWD FX MARK TO MARKET	0.00

(* Denotes figure not used in equity calculation)

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CUSTOMER CONSOLIDATED ACCOUNT SUMMARY

	GBP
BEGINNING BALANCE	(188,543.38)

DAILY POSTINGS

PREMIUMS	(1,093.80)
GROSS PROFIT & LOSS	(255,460.48)
COMMISSION	0.00
CASH POSTINGS	591,017.25
NEW ENDING BALANCE (CASH BALANCE)	145,919.59

* FORWARD CASH BALANCE	0.00
VARIATION MARGIN	0.00
FORWARD VARIATION MARGIN AS CASH	0.00
OPT LIQ. VALUE (VARIATION MARGIN)	202,737.37
VARIATION MARGIN CREDIT LINE	0.00
NET EQUITY	348,656.96

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	348,656.96
MINIMUM CALL	0.00
AVAILABLE FUNDS	348,656.96
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)