



16 Nov 2021

Dear Client,

RE: SSAS BristolPad Pension Scheme

Please find enclosed the requested reports showing cash balances and open positions.

Kindly be apprised that manual signatures are no longer required on the reports, as these are system generated statements.

We remain at your service.

Yours Sincerely
Account Services
SAXO GROUP

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Account Summary

16 November 2021 12:43:19 UTC

Client ID: 12563713

SSAS BristolPad Pension Scheme
North Road 44
BS6 5AF United Kingdom

Saxo Capital Markets UK Ltd (WLC) Client Accounts
Bank Street 40
E14 5DA United Kingdom

Currency: GBP
Trade Date: 05-Apr-2021

Phone no.: +442071512000
Fax No.: 02071512001
Email: info@saxomarkets.co.uk

Cash and Positions Summary	GBP
Non-margin positions	211,540.55
Margin profit/loss	0.00
Cost to close	0.00
Value of positions	211,540.55
Cash balance	356,639.25
Transactions not booked	0.00
Account value	568,179.80

Open Positions

	Instrument	L/S	Amount	Open	Close	Market Value	P/L Excl. Cost	P/L in GBP excl. cost	% Price	
Stocks										
+	BioNTech SE (ADR)	Long	15	77.496	95.16	1,427	265 EUR	225	22.79	undefined
+	Barrick Gold Corp.	Long	150	30.44	25.83	3,874	-692 CAD	-397	-15.14	undefined
+	ACADIA Pharmaceuticals Inc.	Long	120	21.852	21.18	2,542	-81 USD	-58	-3.08	undefined
+	Bitcoin Tracker EUR XBT Provider - ETN	Long	4	710.00	2,471.60	9,886	7,046 EUR	5,986	248.11	undefined
+	**See NUWE:xnas (Nuwellis Inc.)	Long	400	6.265	5.87	2,348	-158 USD	-114	-6.31	undefined
+	VanEck J.P. Morgan EM Local Curr Bond UCITS ETF	Long	350	60.721	62.00	21,700	448 USD	322	2.11	undefined
+	Ethereum Tracker EUR XBT Provider - ETN	Long	75	39.404	161.35	12,101	9,146 EUR	7,770	309.48	undefined
+	Exterran Corp.	Long	2,700	3.577	3.45	9,315	-342 USD	-246	-3.54	undefined
+	Grayscale Bitcoin Trust (BTC)	Long	100	49.10	52.95	5,295	385 USD	277	7.84	undefined
+	Limelight Networks Inc.	Long	600	3.569	3.83	2,298	157 USD	113	7.32	undefined
+	Ping Identity Holding Corp.	Long	200	24.288	22.80	4,560	-298 USD	-214	-6.13	undefined
+	Quidel Corp.	Long	16	164.661	132.21	2,115	-519 USD	-373	-19.71	undefined
+	RLX Technology Inc.	Long	700	10.11	10.13	7,091	14 USD	10	0.20	undefined
+	Romeo Power Inc.	Long	240	8.629	8.02	1,925	-146 USD	-105	-7.05	undefined
+	Schwab US Small Cap ETF	Long	300	95.946	101.57	30,471	1,687 USD	1,213	5.86	undefined
+	Lyxor SG Global Quality Income NTR UCITS ETF	Long	400	105.952	118.24	47,296	4,915 EUR	4,176	11.60	undefined
+	MSCI EMU UCITS ETF	Long	3,030	1,003.7881	1,243.900	37,690	7,275 GBP	7,275	23.92	undefined
	Vanguard S&P 500 ETF	Long	100	344.5500	373.4700	37,347	2,892 USD	2,080	8.39	undefined

	Vertex Pharmaceuticals Inc.	Long	18	212.035	215.32	3,876	59 USD	43	1.55	undefined
	Xtrackers MSCI World Information Technology UCITS	Long	450	45.620	53.860	24,237	3,708 USD	2,667	18.06	undefined