



Account Number G**** tushar gautam

Summary of Activity 01 JAN 21 to 31 DEC 21

Category	Amount US\$
1) Sum of trading profit	1,671.05
2) Sum of trading loss (incl Commission paid)	-1,758.49
3) Sum of interest received	0.86
4) Sum of dividends received	0
5) Sum of interest paid	-11.17
6) Sum of dividends paid	0
7) Sum of interest received on cash deposits	0
8) Sum of interest paid on cash deposits	0
Sum of transactions	-97.75
9) Other entries IN (including cash)	750
10) Other entries OUT (including cash)	0

Detailed Activity

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
1	25 JUN 21	GBP/USD	-0.03	25 JUN 21	1.39	1.39	US\$	4.89
1	25 JUN 21	GBP/USD	-0.03	25 JUN 21	1.39	1.39	US\$	5.07
1	28 JUN 21	GBP/USD	-0.03	28 JUN 21	1.39	1.39	US\$	3.36
1	28 JUN 21	GBP/USD	-0.03	28 JUN 21	1.39	1.39	US\$	7.20
1	28 JUN 21	EUR/USD	-0.04	28 JUN 21	1.19	1.19	US\$	1.24
1	29 JUN 21	EUR/USD	-0.04	29 JUN 21	1.19	1.19	US\$	4.52
1	01 JUL 21	GBP/USD	-0.03	01 JUL 21	1.38	1.38	US\$	3.30
1	07 JUL 21	AUD/USD	-0.02	07 JUL 21	0.75	0.75	US\$	2.18
1	08 JUL 21	USD/CAD converted at 0.794168647099395 inc. currency conversion charge of \$0.01	-0.03	08 JUL 21	1.25	1.25	US\$	2.76
1	09 JUL 21	AUD/USD	0.03	09 JUL 21	0.75	0.75	US\$	2.61
1	12 JUL 21	NZD/JPY converted at 0.00903052544515 inc. currency conversion charge of \$0.01	-0.04	12 JUL 21	76.88	76.82	US\$	2.10
1	12 JUL 21	EUR/GBP converted at 1.3803281775 inc. currency conversion charge of \$0.00	0.01	12 JUL 21	0.86	0.86	US\$	0.51
1	12 JUL 21	GBP/JPY converted at 0.00903643864458 inc. currency conversion charge of \$0.00	-0.01	12 JUL 21	152.61	152.55	US\$	0.61
1	12 JUL 21	EUR/AUD converted at 0.741240175 inc. currency conversion charge of \$0.01	0.04	12 JUL 21	1.59	1.59	US\$	1.75

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
1	13 JUL 21	GBP/USD	-0.02	13 JUL 21	1.39	1.39	US\$	3.80
1	13 JUL 21	EUR/USD	-0.02	13 JUL 21	1.19	1.18	US\$	7.22
1	14 JUL 21	EUR/JPY converted at 0.00900429672377 inc. currency conversion charge of \$0.05	-0.03	13 JUL 21	130.58	130.22	US\$	9.75
1	14 JUL 21	USD/JPY converted at 0.0090433416919 inc. currency conversion charge of \$0.05	-0.03	14 JUL 21	110.40	110.03	US\$	9.98
1	14 JUL 21	EUR/GBP converted at 1.377140695 inc. currency conversion charge of \$0.01	0.03	14 JUL 21	0.85	0.85	US\$	2.48
1	15 JUL 21	GBP/JPY converted at 0.009052704939405 inc. currency conversion charge of \$0.00	-0.02	15 JUL 21	152.30	152.28	US\$	0.42
1	15 JUL 21	USD/JPY converted at 0.009041780295115 inc. currency conversion charge of \$0.00	0.02	15 JUL 21	110.03	110.04	US\$	0.16
1	18 JUL 21	USD/JPY converted at 0.009039619881464999 inc. currency conversion charge of \$0.00	-0.04	16 JUL 21	110.14	110.11	US\$	0.76
1	18 JUL 21	USD/JPY converted at 0.00905597182191 inc. currency conversion charge of \$0.02	-0.03	18 JUL 21	110.03	109.87	US\$	4.18
1	18 JUL 21	EUR/JPY converted at 0.00905625206764 inc. currency conversion charge of \$0.02	-0.02	18 JUL 21	129.89	129.70	US\$	3.41
1	19 JUL 21	USD/JPY converted at 0.009056268553795 inc. currency conversion charge of \$0.00	-0.03	19 JUL 21	109.89	109.87	US\$	0.41
1	19 JUL 21	USD/JPY converted at 0.00910883964844 inc. currency conversion charge of \$0.09	-0.04	19 JUL 21	109.73	109.23	US\$	18.25
1	19 JUL 21	USD/JPY converted at 0.009112660415605 inc. currency conversion charge of \$0.00	-0.05	19 JUL 21	109.21	109.19	US\$	0.59
1	19 JUL 21	USD/JPY converted at 0.00909737990907 inc. currency conversion charge of \$0.03	0.05	19 JUL 21	109.26	109.38	US\$	5.23
1	19 JUL 21	USD/JPY converted at 0.00909416620633 inc. currency conversion charge of \$0.01	-0.05	20 JUL 21	109.43	109.41	US\$	1.09
1	20 JUL 21	USD/JPY converted at 0.009091432399055 inc. currency conversion charge of \$0.00	0.05	20 JUL 21	109.43	109.44	US\$	0.23
1	20 JUL 21	USD/JPY converted at 0.009095051514545 inc. currency conversion charge of \$0.03	-0.05	20 JUL 21	109.55	109.40	US\$	6.78
1	20 JUL 21	USD/JPY converted at 0.009080248406025 inc. currency conversion charge of \$0.02	0.05	20 JUL 21	109.49	109.57	US\$	3.50
1	23 JUL 21	EUR/JPY converted at 0.009022868664435 inc. currency conversion charge of \$0.01	0.05	23 JUL 21	129.79	129.82	US\$	1.62
1	23 JUL 21	USD/JPY converted at 0.009016846550315 inc. currency conversion charge of \$0.00	0.06	23 JUL 21	110.33	110.33	US\$	0.05
1	23 JUL 21	USD/JPY converted at 0.00900938832583 inc. currency conversion charge of \$0.02	0.06	23 JUL 21	110.36	110.44	US\$	4.05
1	23 JUL 21	EUR/JPY converted at 0.009003730440415 inc. currency conversion charge of \$0.01	-0.05	23 JUL 21	130.02	129.99	US\$	1.35
1	23 JUL 21	EUR/JPY converted at 0.00899991904615 inc. currency conversion charge of \$0.00	0.05	23 JUL 21	130.11	130.12	US\$	0.13
1	26 JUL 21	EUR/USD	-0.05	26 JUL 21	1.18	1.18	US\$	1.20
1	26 JUL 21	EUR/USD	-0.10	26 JUL 21	1.18	1.18	US\$	1.70
1	26 JUL 21	EUR/USD	0.10	26 JUL 21	1.18	1.18	US\$	2.60
1	28 JUL 21	EUR/JPY converted at 0.00905572043914 inc. currency conversion charge of \$0.01	-0.09	27 JUL 21	129.80	129.78	US\$	1.47
1	28 JUL 21	GBP/USD	0.05	28 JUL 21	1.39	1.39	US\$	0.80
1	28 JUL 21	GBP/USD	-0.06	28 JUL 21	1.39	1.39	US\$	1.08
1	28 JUL 21	GBP/USD	0.06	28 JUL 21	1.39	1.39	US\$	2.94
1	28 JUL 21	GBP/USD	0.06	28 JUL 21	1.39	1.39	US\$	1.62
1	28 JUL 21	GBP/USD	-0.06	28 JUL 21	1.39	1.39	US\$	0.54
1	29 JUL 21	USD/JPY converted at 0.009084949297454998 inc. currency conversion charge of \$0.01	-0.06	29 JUL 21	109.55	109.53	US\$	1.14

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
1	29 JUL 21	EUR/USD	-0.07	29 JUL 21	1.19	1.19	US\$	0.21
1	29 JUL 21	EUR/USD	-0.07	30 JUL 21	1.19	1.19	US\$	0.77
1	30 JUL 21	USD/JPY converted at 0.00907136979914 inc. currency conversion charge of \$0.01	-0.06	30 JUL 21	109.72	109.68	US\$	2.23
1	30 JUL 21	GBP/USD	0.05	30 JUL 21	1.39	1.39	US\$	1.25
1	02 AUG 21	GBP/USD	0.05	02 AUG 21	1.39	1.39	US\$	3.50
1	02 AUG 21	GBP/USD	0.05	02 AUG 21	1.39	1.39	US\$	0.80
1	02 AUG 21	EUR/USD	0.07	02 AUG 21	1.19	1.19	US\$	1.40
1	02 AUG 21	EUR/USD	-0.07	02 AUG 21	1.19	1.19	US\$	1.40
1	02 AUG 21	EUR/USD	-0.07	02 AUG 21	1.19	1.19	US\$	1.12
1	02 AUG 21	EUR/USD	-0.07	02 AUG 21	1.19	1.19	US\$	0.28
1	02 AUG 21	EUR/USD	-0.07	02 AUG 21	1.19	1.19	US\$	0.28
1	02 AUG 21	EUR/USD	-0.07	02 AUG 21	1.19	1.19	US\$	0.35
1	02 AUG 21	EUR/USD	0.07	02 AUG 21	1.19	1.19	US\$	0.91
1	02 AUG 21	EUR/USD	-0.07	02 AUG 21	1.19	1.19	US\$	0.49
1	02 AUG 21	EUR/USD	-0.07	02 AUG 21	1.19	1.19	US\$	0.56
1	02 AUG 21	EUR/USD	-0.07	02 AUG 21	1.19	1.19	US\$	1.05
1	02 AUG 21	EUR/USD	-0.07	02 AUG 21	1.19	1.19	US\$	0.49
1	02 AUG 21	EUR/USD	0.07	02 AUG 21	1.19	1.19	US\$	0.63
1	02 AUG 21	EUR/USD	-0.07	02 AUG 21	1.19	1.19	US\$	0.42
1	02 AUG 21	EUR/USD	0.07	02 AUG 21	1.19	1.19	US\$	0.14
1	02 AUG 21	EUR/USD	0.07	03 AUG 21	1.19	1.19	US\$	0.49
1	02 AUG 21	EUR/USD	-0.07	03 AUG 21	1.19	1.19	US\$	0.28
1	03 AUG 21	EUR/USD	0.08	03 AUG 21	1.19	1.19	US\$	4.72
1	04 AUG 21	EUR/USD	0.09	03 AUG 21	1.19	1.19	US\$	15.12
1	05 AUG 21	EUR/USD	-0.11	05 AUG 21	1.19	1.18	US\$	9.79
1	05 AUG 21	EUR/USD	-0.12	05 AUG 21	1.18	1.18	US\$	8.28
1	06 AUG 21	EUR/USD	0.13	06 AUG 21	1.18	1.18	US\$	3.12
1	06 AUG 21	EUR/USD	-0.13	06 AUG 21	1.18	1.18	US\$	1.17
1	06 AUG 21	EUR/USD	0.13	06 AUG 21	1.18	1.18	US\$	2.47
1	06 AUG 21	EUR/USD	-0.13	06 AUG 21	1.18	1.18	US\$	1.17
1	06 AUG 21	EUR/USD	0.13	06 AUG 21	1.18	1.18	US\$	1.30
1	06 AUG 21	EUR/USD	-0.13	06 AUG 21	1.18	1.18	US\$	1.30
1	06 AUG 21	EUR/USD	0.13	06 AUG 21	1.18	1.18	US\$	1.17
1	06 AUG 21	EUR/USD	0.13	06 AUG 21	1.18	1.18	US\$	2.08
1	08 AUG 21	EUR/USD	-0.14	08 AUG 21	1.18	1.18	US\$	1.26
1	08 AUG 21	EUR/USD	-0.14	08 AUG 21	1.18	1.17	US\$	6.02
1	08 AUG 21	EUR/USD	-0.14	09 AUG 21	1.17	1.17	US\$	3.22
1	09 AUG 21	EUR/USD	0.14	09 AUG 21	1.18	1.18	US\$	2.80
1	09 AUG 21	EUR/USD	-0.16	09 AUG 21	1.17	1.17	US\$	6.24
1	09 AUG 21	EUR/USD	0.16	09 AUG 21	1.17	1.17	US\$	2.08
1	09 AUG 21	EUR/USD	0.16	09 AUG 21	1.17	1.18	US\$	1.44
1	09 AUG 21	EUR/USD	0.17	09 AUG 21	1.17	1.17	US\$	2.72
1	10 AUG 21	EUR/USD	-0.17	10 AUG 21	1.17	1.17	US\$	1.19
1	12 AUG 21	GBP/USD	0.05	12 AUG 21	1.38	1.38	US\$	0.55
1	13 AUG 21	GBP/USD	-0.09	13 AUG 21	1.38	1.38	US\$	9.72
1	13 AUG 21	GBP/USD	0.09	13 AUG 21	1.38	1.38	US\$	3.33
1	16 AUG 21	GBP/USD	-0.09	16 AUG 21	1.39	1.38	US\$	3.51
1	16 AUG 21	GBP/USD	-0.09	16 AUG 21	1.38	1.38	US\$	4.50
1	16 AUG 21	GBP/USD	-0.09	16 AUG 21	1.39	1.39	US\$	2.97
1	16 AUG 21	GBP/USD	-0.09	16 AUG 21	1.38	1.38	US\$	3.60

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
1	16 AUG 21	GBP/USD	0.09	16 AUG 21	1.38	1.38	US\$	1.80
1	16 AUG 21	GBP/USD	0.09	16 AUG 21	1.38	1.38	US\$	5.85
1	16 AUG 21	GBP/USD	0.09	16 AUG 21	1.38	1.38	US\$	1.80
1	16 AUG 21	GBP/USD	0.09	16 AUG 21	1.39	1.39	US\$	0.63
1	16 AUG 21	GBP/USD	-0.09	16 AUG 21	1.39	1.38	US\$	0.45
1	17 AUG 21	GBP/USD	0.10	17 AUG 21	1.38	1.38	US\$	0.60
1	17 AUG 21	GBP/USD	-0.10	17 AUG 21	1.38	1.38	US\$	2.50
1	17 AUG 21	GBP/USD	-0.10	17 AUG 21	1.38	1.38	US\$	1.60
1	17 AUG 21	GBP/USD	-0.10	17 AUG 21	1.38	1.38	US\$	1.30
1	17 AUG 21	GBP/USD	-0.09	17 AUG 21	1.38	1.38	US\$	1.89
1	17 AUG 21	GBP/USD	0.09	17 AUG 21	1.38	1.38	US\$	1.35
1	17 AUG 21	GBP/USD	0.09	17 AUG 21	1.38	1.38	US\$	1.35
1	17 AUG 21	GBP/USD	0.09	17 AUG 21	1.38	1.38	US\$	1.08
1	17 AUG 21	GBP/USD	0.09	17 AUG 21	1.38	1.38	US\$	1.08
1	17 AUG 21	GBP/USD	-0.09	17 AUG 21	1.38	1.38	US\$	1.71
1	17 AUG 21	GBP/USD	-0.09	17 AUG 21	1.38	1.38	US\$	2.43
1	17 AUG 21	GBP/USD	0.09	17 AUG 21	1.38	1.38	US\$	1.80
1	17 AUG 21	GBP/USD	-0.09	17 AUG 21	1.38	1.38	US\$	1.53
1	17 AUG 21	GBP/USD	-0.09	17 AUG 21	1.38	1.38	US\$	10.80
1	17 AUG 21	GBP/USD	0.10	17 AUG 21	1.38	1.38	US\$	6.00
1	17 AUG 21	GBP/USD	-0.10	17 AUG 21	1.38	1.38	US\$	6.20
1	17 AUG 21	GBP/USD	-0.09	17 AUG 21	1.38	1.38	US\$	1.17
1	17 AUG 21	GBP/USD	-0.09	17 AUG 21	1.38	1.38	US\$	1.35
1	17 AUG 21	GBP/USD	0.09	17 AUG 21	1.38	1.38	US\$	0.72
1	17 AUG 21	GBP/USD	0.09	17 AUG 21	1.38	1.38	US\$	1.26
1	17 AUG 21	GBP/USD	-0.09	17 AUG 21	1.38	1.38	US\$	1.35
1	17 AUG 21	GBP/USD	-0.09	17 AUG 21	1.38	1.38	US\$	3.60
1	17 AUG 21	GBP/USD	-0.09	18 AUG 21	1.37	1.37	US\$	3.60
1	17 AUG 21	GBP/USD	0.09	18 AUG 21	1.37	1.37	US\$	1.53
1	17 AUG 21	GBP/USD	0.09	18 AUG 21	1.38	1.38	US\$	0.09
1	18 AUG 21	GBP/USD	-0.09	18 AUG 21	1.38	1.37	US\$	2.97
1	18 AUG 21	GBP/USD	0.10	18 AUG 21	1.38	1.38	US\$	4.20
1	18 AUG 21	GBP/USD	0.10	18 AUG 21	1.38	1.38	US\$	1.20
1	18 AUG 21	GBP/USD	-0.10	18 AUG 21	1.38	1.38	US\$	2.80
1	18 AUG 21	GBP/USD	-0.10	18 AUG 21	1.38	1.38	US\$	1.70
1	18 AUG 21	GBP/USD	0.10	19 AUG 21	1.37	1.37	US\$	2.40
1	18 AUG 21	GBP/USD	-0.10	19 AUG 21	1.37	1.37	US\$	1.50
1	18 AUG 21	GBP/USD	-0.10	19 AUG 21	1.37	1.37	US\$	1.60
1	19 AUG 21	GBP/USD	-0.10	19 AUG 21	1.37	1.37	US\$	1.70
1	19 AUG 21	GBP/USD	-0.10	19 AUG 21	1.37	1.37	US\$	1.80
1	19 AUG 21	EUR/USD	-0.16	19 AUG 21	1.17	1.17	US\$	1.60
1	19 AUG 21	GBP/USD	-0.10	19 AUG 21	1.36	1.36	US\$	3.00
1	19 AUG 21	GBP/USD	-0.10	19 AUG 21	1.36	1.36	US\$	1.60
1	19 AUG 21	EUR/USD	0.16	20 AUG 21	1.17	1.17	US\$	1.12
1	20 AUG 21	GBP/USD	-0.10	20 AUG 21	1.36	1.36	US\$	1.20
1	20 AUG 21	EUR/USD	-0.10	20 AUG 21	1.17	1.17	US\$	4.40
1	20 AUG 21	GBP/USD	-0.09	20 AUG 21	1.36	1.36	US\$	1.08
1	20 AUG 21	GBP/USD	0.09	20 AUG 21	1.36	1.36	US\$	0.45
1	20 AUG 21	GBP/USD	-0.09	20 AUG 21	1.36	1.36	US\$	3.15
1	22 AUG 21	GBP/USD	0.09	23 AUG 21	1.36	1.36	US\$	6.03
1	23 AUG 21	GBP/USD	0.07	23 AUG 21	1.37	1.37	US\$	23.80

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
1	24 AUG 21	GBP/USD	-0.08	24 AUG 21	1.37	1.37	US\$	1.36
1	27 AUG 21	GBP/USD	-0.06	27 AUG 21	1.37	1.37	US\$	10.14
1	27 AUG 21	GBP/USD	0.07	27 AUG 21	1.37	1.37	US\$	15.12
1	27 SEP 21	EUR/USD	-0.10	27 SEP 21	1.17	1.17	US\$	8.00
1	04 OCT 21	EUR/USD	0.14	04 OCT 21	1.16	1.16	US\$	6.02
1	05 OCT 21	EUR/USD	-0.10	05 OCT 21	1.16	1.16	US\$	30.10
1	06 OCT 21	EUR/USD	-0.12	06 OCT 21	1.16	1.16	US\$	48.00
1	13 OCT 21	EUR/USD	0.12	13 OCT 21	1.16	1.16	US\$	11.64
1	13 OCT 21	EUR/USD	-0.12	14 OCT 21	1.16	1.16	US\$	5.40
1	18 OCT 21	EUR/USD	0.12	18 OCT 21	1.16	1.16	US\$	50.40
1	19 OCT 21	EUR/USD	-0.12	19 OCT 21	1.17	1.16	US\$	30.24
1	20 OCT 21	EUR/USD	-0.12	20 OCT 21	1.16	1.16	US\$	8.16
1	20 OCT 21	EUR/USD	0.12	20 OCT 21	1.16	1.16	US\$	10.32
1	22 OCT 21	EUR/USD	0.15	22 OCT 21	1.16	1.16	US\$	9.30
1	26 OCT 21	GBP/USD	0.08	26 OCT 21	1.38	1.38	US\$	41.04
1	29 OCT 21	GBP/USD	-0.08	29 OCT 21	1.38	1.37	US\$	60.96
1	01 NOV 21	GBP/USD	-0.09	01 NOV 21	1.37	1.37	US\$	10.71
1	04 NOV 21	EUR/USD	-0.15	02 NOV 21	1.16	1.16	US\$	71.70
1	08 NOV 21	GBP/USD	0.10	08 NOV 21	1.35	1.35	US\$	35.60
1	09 NOV 21	GBP/USD	-0.09	09 NOV 21	1.35	1.35	US\$	1.53
1	10 NOV 21	GBP/USD	-0.09	10 NOV 21	1.35	1.35	US\$	20.79
1	14 NOV 21	GBP/USD	0.09	11 NOV 21	1.34	1.34	US\$	12.96
1	15 NOV 21	GBP/USD	-0.09	15 NOV 21	1.34	1.34	US\$	0.72
1	16 NOV 21	GBP/USD	-0.08	16 NOV 21	1.34	1.34	US\$	10.64
1	23 NOV 21	GBP/USD	-0.08	22 NOV 21	1.34	1.34	US\$	20.88
1	24 NOV 21	GBP/USD	-0.08	24 NOV 21	1.34	1.33	US\$	9.68
1	24 NOV 21	GBP/USD	0.08	24 NOV 21	1.33	1.33	US\$	3.68
1	25 NOV 21	GBP/USD	-0.08	25 NOV 21	1.33	1.33	US\$	8.80
1	25 NOV 21	GBP/USD	-0.08	25 NOV 21	1.33	1.33	US\$	3.76
1	25 NOV 21	GBP/USD	0.08	25 NOV 21	1.33	1.33	US\$	5.92
1	26 NOV 21	GBP/USD	0.08	26 NOV 21	1.33	1.33	US\$	1.76
1	26 NOV 21	GBP/USD	0.08	26 NOV 21	1.33	1.33	US\$	6.56
1	29 NOV 21	GBP/USD	0.09	26 NOV 21	1.33	1.34	US\$	16.11
1	29 NOV 21	GBP/USD	-0.09	29 NOV 21	1.33	1.33	US\$	5.40
1	29 NOV 21	GBP/USD	0.09	29 NOV 21	1.33	1.33	US\$	9.09
1	29 NOV 21	GBP/USD	0.09	29 NOV 21	1.33	1.33	US\$	12.96
1	29 NOV 21	GBP/USD	-0.09	30 NOV 21	1.33	1.33	US\$	3.06
1	29 NOV 21	GBP/USD	0.09	30 NOV 21	1.33	1.33	US\$	0.63
1	30 NOV 21	GBP/USD	0.09	30 NOV 21	1.33	1.33	US\$	2.07
1	30 NOV 21	GBP/USD	0.09	30 NOV 21	1.34	1.34	US\$	7.02
1	30 NOV 21	EUR/GBP converted at 1.3196132775 inc. currency conversion charge of \$0.05	0.08	30 NOV 21	0.85	0.85	US\$	10.45
1	01 DEC 21	EUR/USD	0.10	30 NOV 21	1.13	1.13	US\$	33.00
1	01 DEC 21	GBP/USD	0.08	30 NOV 21	1.33	1.33	US\$	40.96
1	01 DEC 21	EUR/GBP converted at 1.3237121799999998 inc. currency conversion charge of \$0.10	0.10	01 DEC 21	0.85	0.85	US\$	19.19
1	02 DEC 21	EUR/GBP converted at 1.323488305 inc. currency conversion charge of \$0.05	0.18	02 DEC 21	0.85	0.85	US\$	9.05
1	02 DEC 21	EUR/GBP converted at 1.3220997825 inc. currency conversion charge of \$0.05	0.18	02 DEC 21	0.85	0.85	US\$	10.00
1	03 DEC 21	EUR/GBP converted at 1.32043664 inc. currency conversion charge of \$0.12	-0.18	03 DEC 21	0.85	0.85	US\$	24.48

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
1	03 DEC 21	EUR/GBP converted at 1.3204371375 inc. currency conversion charge of \$0.08	-0.18	03 DEC 21	0.85	0.85	US\$	15.45
1	03 DEC 21	EUR/GBP converted at 1.316372065 inc. currency conversion charge of \$0.09	0.18	03 DEC 21	0.85	0.85	US\$	17.06
1	06 DEC 21	EUR/GBP converted at 1.31789541 inc. currency conversion charge of \$0.03	0.15	06 DEC 21	0.85	0.85	US\$	6.52
1	08 DEC 21	EUR/GBP converted at 1.31375024 inc. currency conversion charge of \$0.50	0.15	07 DEC 21	0.85	0.86	US\$	99.12
1	09 DEC 21	EUR/GBP converted at 1.3159198374999999 inc. currency conversion charge of \$0.42	-0.16	08 DEC 21	0.86	0.85	US\$	84.22
1	13 DEC 21	EUR/GBP converted at 1.3177884475 inc. currency conversion charge of \$0.00	-0.15	13 DEC 21	0.85	0.85	US\$	0.79
1	13 DEC 21	EUR/GBP converted at 1.3185953925 inc. currency conversion charge of \$0.04	-0.15	13 DEC 21	0.85	0.85	US\$	8.50
1	13 DEC 21	EUR/GBP converted at 1.3153178625 inc. currency conversion charge of \$0.14	0.16	13 DEC 21	0.85	0.85	US\$	27.15
1	14 DEC 21	EUR/GBP converted at 1.3156889975 inc. currency conversion charge of \$0.15	-0.16	14 DEC 21	0.85	0.85	US\$	30.10
1	15 DEC 21	EUR/GBP converted at 1.3204918625 inc. currency conversion charge of \$0.03	0.17	15 DEC 21	0.85	0.85	US\$	5.16
1	19 DEC 21	EUR/GBP converted at 1.3158979475 inc. currency conversion charge of \$0.05	0.17	19 DEC 21	0.85	0.85	US\$	9.17
1	20 DEC 21	EUR/GBP converted at 1.3153944775 inc. currency conversion charge of \$0.07	0.17	20 DEC 21	0.85	0.85	US\$	14.09
1	20 DEC 21	EUR/GBP converted at 1.31661783 inc. currency conversion charge of \$0.10	-0.17	20 DEC 21	0.85	0.85	US\$	19.03
1	21 DEC 21	EUR/GBP converted at 1.3149760799999999 inc. currency conversion charge of \$0.01	-0.17	20 DEC 21	0.85	0.85	US\$	2.24
1	21 DEC 21	EUR/GBP converted at 1.3181864475 inc. currency conversion charge of \$0.02	-0.17	21 DEC 21	0.85	0.85	US\$	4.03
1	21 DEC 21	EUR/GBP converted at 1.3192520925 inc. currency conversion charge of \$0.15	-0.17	21 DEC 21	0.85	0.85	US\$	29.16
1	21 DEC 21	EUR/GBP converted at 1.31699195 inc. currency conversion charge of \$0.05	0.17	21 DEC 21	0.85	0.85	US\$	10.07
1	23 DEC 21	EUR/GBP converted at 1.33445619 inc. currency conversion charge of \$0.17	0.16	23 DEC 21	0.84	0.84	US\$	34.80
1	27 DEC 21	EUR/GBP converted at 1.3334850699999998 inc. currency conversion charge of \$0.12	-0.17	24 DEC 21	0.85	0.84	US\$	23.80
1	27 DEC 21	EUR/GBP converted at 1.3361929625 inc. currency conversion charge of \$0.03	-0.17	27 DEC 21	0.84	0.84	US\$	6.59
1	28 DEC 21	EUR/GBP converted at 1.338057095 inc. currency conversion charge of \$0.03	-0.17	28 DEC 21	0.84	0.84	US\$	5.91
1	28 DEC 21	EUR/GBP converted at 1.3385938975 inc. currency conversion charge of \$0.09	-0.17	28 DEC 21	0.84	0.84	US\$	18.89
1	30 DEC 21	EUR/GBP converted at 1.3445439975 inc. currency conversion charge of \$0.09	-0.17	30 DEC 21	0.84	0.84	US\$	17.60
1 Total								1,671.05
3	28 JUN 21	Daily FX Interest for 1 day EUR/USD					US\$	0.17
3	12 JUL 21	Daily FX Interest for 1 day USD/CHF converted at 1.0873 inc. currency conversion charge of \$0.00					US\$	0.01
3	10 OCT 21	Daily FX Interest for 1 day EUR/USD					US\$	0.02
3	02 NOV 21	Daily FX Interest for 1 day EUR/USD					US\$	0.02
3	03 NOV 21	Daily FX Interest for 3 day EUR/USD					US\$	0.48
3	20 DEC 21	Daily FX Interest for 1 day EUR/GBP converted at 1.3141 inc. currency conversion charge of \$0.00					US\$	0.03
3	23 DEC 21	Daily FX Interest for 1 day EUR/GBP converted at 1.3340 inc. currency conversion charge of \$0.00					US\$	0.13

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
3 Total								0.86
9	24 JUN 21	Card payment ****6480					US\$	250.00
9	26 JUL 21	Card payment ****6480					US\$	250.00
9	30 NOV 21	Card payment ****6480					US\$	250.00
9 Total								750.00
		US\$ Total						2,421.91
2	29 JUN 21	EUR/JPY converted at 0.009076840193925 inc. currency conversion charge of \$0.01	-0.05	29 JUN 21	131.81	131.87	US\$	-2.77
2	01 JUL 21	GBP/USD	-0.03	01 JUL 21	1.38	1.38	US\$	-6.00
2	01 JUL 21	GBP/USD	0.03	01 JUL 21	1.38	1.38	US\$	-2.04
2	02 JUL 21	EUR/USD	-0.04	02 JUL 21	1.18	1.18	US\$	-10.00
2	06 JUL 21	EUR/USD	0.03	04 JUL 21	1.19	1.18	US\$	-13.56
2	06 JUL 21	GBP/USD	0.02	05 JUL 21	1.39	1.38	US\$	-9.80
2	12 JUL 21	CHF/JPY converted at 0.00910940807016 inc. currency conversion charge of \$0.04	-0.02	12 JUL 21	120.21	120.64	US\$	-7.82
2	12 JUL 21	USD/CHF converted at 1.09833364753314 inc. currency conversion charge of \$0.01	0.02	12 JUL 21	0.92	0.91	US\$	-1.93
2	13 JUL 21	NZD/JPY converted at 0.00909973719435 inc. currency conversion charge of \$0.01	0.02	13 JUL 21	77.32	77.18	US\$	-2.44
2	13 JUL 21	USD/JPY converted at 0.00909703961556 inc. currency conversion charge of \$0.01	-0.01	13 JUL 21	110.25	110.50	US\$	-2.27
2	13 JUL 21	GBP/JPY converted at 0.009090966654825 inc. currency conversion charge of \$0.01	-0.01	13 JUL 21	152.49	152.74	US\$	-2.27
2	13 JUL 21	GBP/JPY converted at 0.00908848796001 inc. currency conversion charge of \$0.01	-0.01	13 JUL 21	152.70	152.95	US\$	-2.32
2	14 JUL 21	USD/CAD converted at 0.8031614993941949 inc. currency conversion charge of \$0.03	-0.03	14 JUL 21	1.25	1.25	US\$	-6.02
2	15 JUL 21	USD/JPY converted at 0.009144082072635 inc. currency conversion charge of \$0.01	0.02	15 JUL 21	110.00	109.89	US\$	-1.94
2	15 JUL 21	GBP/JPY converted at 0.00913198028574 inc. currency conversion charge of \$0.03	0.02	15 JUL 21	152.46	152.15	US\$	-5.53
2	16 JUL 21	USD/JPY converted at 0.00912032844036 inc. currency conversion charge of \$0.00	0.02	16 JUL 21	110.22	110.18	US\$	-0.86
2	16 JUL 21	EUR/JPY converted at 0.009121189294215 inc. currency conversion charge of \$0.02	0.03	16 JUL 21	130.19	130.03	US\$	-4.46
2	16 JUL 21	USD/JPY converted at 0.009125189427375 inc. currency conversion charge of \$0.02	0.03	16 JUL 21	110.25	110.13	US\$	-3.26
2	19 JUL 21	USD/JPY converted at 0.009157838767905 inc. currency conversion charge of \$0.01	-0.04	19 JUL 21	109.71	109.75	US\$	-1.43
2	19 JUL 21	USD/JPY converted at 0.00918342870804 inc. currency conversion charge of \$0.01	-0.05	19 JUL 21	109.40	109.44	US\$	-1.79
2	20 JUL 21	USD/JPY converted at 0.009182614797735 inc. currency conversion charge of \$0.01	-0.05	20 JUL 21	109.42	109.45	US\$	-1.33
2	20 JUL 21	USD/JPY converted at 0.009165622804455 inc. currency conversion charge of \$0.01	-0.05	20 JUL 21	109.62	109.65	US\$	-1.37
2	20 JUL 21	USD/JPY converted at 0.009187790204025 inc. currency conversion charge of \$0.01	0.05	20 JUL 21	109.43	109.37	US\$	-2.43
2	20 JUL 21	USD/JPY converted at 0.00918590489136 inc. currency conversion charge of \$0.02	-0.05	20 JUL 21	109.34	109.41	US\$	-3.40
2	21 JUL 21	USD/JPY converted at 0.009112612853355 inc. currency conversion charge of \$0.00	-0.05	21 JUL 21	110.28	110.29	US\$	-0.46
2	22 JUL 21	NZD/JPY converted at 0.00912190541601 inc. currency conversion charge of \$0.01	-0.02	22 JUL 21	76.60	76.72	US\$	-2.17
2	23 JUL 21	USD/JPY converted at 0.00911283181974 inc. currency conversion charge of \$0.01	-0.05	22 JUL 21	110.22	110.29	US\$	-2.96

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
2	23 JUL 21	USD/JPY converted at 0.00911334828924 inc. currency conversion charge of \$0.00	0.06	23 JUL 21	110.29	110.27	US\$	-0.93
2	23 JUL 21	USD/JPY converted at 0.009108611353395 inc. currency conversion charge of \$0.01	-0.06	23 JUL 21	110.31	110.35	US\$	-2.02
2	23 JUL 21	USD/JPY converted at 0.00910077134739 inc. currency conversion charge of \$0.04	0.06	23 JUL 21	110.57	110.42	US\$	-8.25
2	23 JUL 21	USD/JPY converted at 0.00909462344883 inc. currency conversion charge of \$0.02	-0.06	23 JUL 21	110.42	110.51	US\$	-4.91
2	23 JUL 21	USD/JPY converted at 0.00909623682759 inc. currency conversion charge of \$0.02	-0.06	23 JUL 21	110.43	110.49	US\$	-3.55
2	23 JUL 21	EUR/USD	0.05	23 JUL 21	1.18	1.18	US\$	-1.80
2	23 JUL 21	EUR/JPY converted at 0.00909380051664 inc. currency conversion charge of \$0.01	0.05	23 JUL 21	130.01	129.96	US\$	-2.14
2	23 JUL 21	EUR/JPY converted at 0.009093520753785 inc. currency conversion charge of \$0.00	0.05	23 JUL 21	130.01	130.00	US\$	-0.45
2	23 JUL 21	EUR/JPY converted at 0.00909333151128 inc. currency conversion charge of \$0.01	-0.05	23 JUL 21	130.09	130.12	US\$	-1.41
2	23 JUL 21	EUR/JPY converted at 0.00909250469979 inc. currency conversion charge of \$0.00	-0.05	23 JUL 21	130.10	130.10	US\$	-0.05
2	26 JUL 21	EUR/JPY converted at 0.00910619728812 inc. currency conversion charge of \$0.01	-0.05	26 JUL 21	129.94	129.99	US\$	-2.46
2	26 JUL 21	EUR/JPY converted at 0.009105970390275 inc. currency conversion charge of \$0.08	-0.05	26 JUL 21	129.93	130.28	US\$	-16.12
2	26 JUL 21	EUR/USD	0.05	26 JUL 21	1.18	1.18	US\$	-0.15
2	26 JUL 21	EUR/USD	-0.05	26 JUL 21	1.18	1.18	US\$	-3.25
2	26 JUL 21	EUR/USD	-0.10	26 JUL 21	1.18	1.18	US\$	-3.40
2	26 JUL 21	EUR/USD	0.10	26 JUL 21	1.18	1.18	US\$	-3.90
2	26 JUL 21	EUR/USD	-0.10	26 JUL 21	1.18	1.18	US\$	-3.90
2	26 JUL 21	EUR/USD	0.10	27 JUL 21	1.18	1.18	US\$	-4.80
2	26 JUL 21	EUR/USD	0.10	27 JUL 21	1.18	1.18	US\$	-0.70
2	27 JUL 21	EUR/USD	0.10	27 JUL 21	1.18	1.18	US\$	-3.70
2	27 JUL 21	EUR/JPY converted at 0.00913905550383 inc. currency conversion charge of \$0.01	0.09	27 JUL 21	129.95	129.91	US\$	-2.96
2	27 JUL 21	EUR/JPY converted at 0.00914525947938 inc. currency conversion charge of \$0.03	-0.09	27 JUL 21	129.88	129.96	US\$	-6.58
2	28 JUL 21	EUR/JPY converted at 0.009139030571789998 inc. currency conversion charge of \$0.00	0.09	28 JUL 21	130.02	130.01	US\$	-0.99
2	28 JUL 21	EUR/JPY converted at 0.009139562483115 inc. currency conversion charge of \$0.04	-0.09	28 JUL 21	129.88	129.96	US\$	-7.32
2	28 JUL 21	EUR/JPY converted at 0.009138656608275 inc. currency conversion charge of \$0.02	0.09	28 JUL 21	129.98	129.92	US\$	-4.69
2	28 JUL 21	GBP/USD	-0.05	28 JUL 21	1.39	1.39	US\$	-3.85
2	28 JUL 21	GBP/USD	0.06	28 JUL 21	1.39	1.39	US\$	-4.14
2	28 JUL 21	GBP/USD	-0.06	28 JUL 21	1.39	1.39	US\$	-1.98
2	28 JUL 21	GBP/USD	0.06	28 JUL 21	1.39	1.39	US\$	-1.68
2	28 JUL 21	GBP/USD	-0.06	28 JUL 21	1.39	1.39	US\$	-6.00
2	28 JUL 21	GBP/USD	-0.06	28 JUL 21	1.39	1.39	US\$	-4.86
2	28 JUL 21	GBP/USD	0.06	28 JUL 21	1.39	1.39	US\$	-0.84
2	28 JUL 21	GBP/USD	-0.06	28 JUL 21	1.39	1.39	US\$	-4.02
2	28 JUL 21	GBP/USD	0.06	28 JUL 21	1.39	1.39	US\$	-2.04
2	29 JUL 21	USD/JPY converted at 0.009158281068405 inc. currency conversion charge of \$0.04	0.06	29 JUL 21	109.88	109.73	US\$	-8.24
2	29 JUL 21	USD/JPY converted at 0.00914910584553 inc. currency conversion charge of \$0.01	-0.06	29 JUL 21	109.83	109.86	US\$	-1.37

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
2	29 JUL 21	USD/JPY converted at 0.009169774961955 inc. currency conversion charge of \$0.03	0.06	29 JUL 21	109.67	109.57	US\$	-5.50
2	29 JUL 21	USD/JPY converted at 0.00917726922786 inc. currency conversion charge of \$0.02	0.06	29 JUL 21	109.57	109.50	US\$	-3.80
2	29 JUL 21	USD/CAD converted at 0.8075451230903099 inc. currency conversion charge of \$0.01	0.05	29 JUL 21	1.25	1.24	US\$	-2.91
2	29 JUL 21	USD/JPY converted at 0.009181717145805 inc. currency conversion charge of \$0.00	-0.06	29 JUL 21	109.45	109.46	US\$	-0.55
2	29 JUL 21	USD/JPY converted at 0.009177885223515 inc. currency conversion charge of \$0.01	0.06	30 JUL 21	109.54	109.50	US\$	-2.04
2	30 JUL 21	USD/JPY converted at 0.00916284007905 inc. currency conversion charge of \$0.03	0.06	30 JUL 21	109.79	109.68	US\$	-5.94
2	30 JUL 21	GBP/USD	-0.05	30 JUL 21	1.39	1.40	US\$	-4.50
2	02 AUG 21	GBP/USD	0.05	02 AUG 21	1.39	1.39	US\$	-7.50
2	02 AUG 21	EUR/USD	0.07	02 AUG 21	1.19	1.19	US\$	-0.21
2	02 AUG 21	EUR/USD	-0.07	02 AUG 21	1.19	1.19	US\$	-1.40
2	02 AUG 21	EUR/USD	0.07	02 AUG 21	1.19	1.19	US\$	-1.40
2	02 AUG 21	EUR/USD	0.07	02 AUG 21	1.19	1.19	US\$	-3.36
2	02 AUG 21	EUR/USD	-0.07	02 AUG 21	1.19	1.19	US\$	-0.77
2	02 AUG 21	EUR/USD	-0.07	02 AUG 21	1.19	1.19	US\$	-3.99
2	03 AUG 21	EUR/USD	0.07	03 AUG 21	1.19	1.19	US\$	-0.14
2	03 AUG 21	EUR/USD	-0.07	03 AUG 21	1.19	1.19	US\$	-3.29
2	04 AUG 21	EUR/USD	0.11	04 AUG 21	1.18	1.18	US\$	-5.83
2	04 AUG 21	EUR/USD	-0.11	05 AUG 21	1.18	1.18	US\$	-1.43
2	05 AUG 21	EUR/USD	0.11	05 AUG 21	1.19	1.19	US\$	-2.42
2	06 AUG 21	EUR/USD	0.13	06 AUG 21	1.18	1.18	US\$	-1.43
2	06 AUG 21	EUR/USD	-0.13	06 AUG 21	1.18	1.18	US\$	-6.50
2	06 AUG 21	EUR/USD	0.13	06 AUG 21	1.18	1.18	US\$	-0.91
2	06 AUG 21	EUR/USD	-0.13	06 AUG 21	1.18	1.18	US\$	-2.08
2	09 AUG 21	EUR/USD	-0.14	09 AUG 21	1.17	1.18	US\$	-17.92
2	09 AUG 21	EUR/USD	-0.16	09 AUG 21	1.17	1.17	US\$	-11.20
2	12 AUG 21	EUR/USD	-0.17	12 AUG 21	1.17	1.17	US\$	-5.27
2	12 AUG 21	EUR/USD	0.17	12 AUG 21	1.17	1.17	US\$	-5.61
2	12 AUG 21	EUR/USD	-0.16	12 AUG 21	1.17	1.17	US\$	-3.04
2	12 AUG 21	GBP/USD	0.05	13 AUG 21	1.38	1.38	US\$	-2.60
2	16 AUG 21	GBP/USD	-0.09	16 AUG 21	1.38	1.39	US\$	-13.50
2	16 AUG 21	GBP/USD	-0.09	16 AUG 21	1.38	1.38	US\$	-2.52
2	17 AUG 21	GBP/USD	-0.10	17 AUG 21	1.38	1.38	US\$	-8.00
2	17 AUG 21	GBP/USD	-0.09	17 AUG 21	1.38	1.38	US\$	-7.20
2	17 AUG 21	GBP/USD	0.09	17 AUG 21	1.38	1.38	US\$	-3.60
2	17 AUG 21	GBP/USD	0.09	17 AUG 21	1.38	1.38	US\$	-2.25
2	17 AUG 21	GBP/USD	0.09	17 AUG 21	1.38	1.38	US\$	-4.14
2	17 AUG 21	GBP/USD	-0.09	17 AUG 21	1.38	1.38	US\$	-0.63
2	17 AUG 21	GBP/USD	0.09	17 AUG 21	1.38	1.38	US\$	-3.78
2	17 AUG 21	GBP/USD	-0.10	17 AUG 21	1.38	1.38	US\$	-7.90
2	17 AUG 21	GBP/USD	-0.10	17 AUG 21	1.38	1.38	US\$	-4.80
2	17 AUG 21	GBP/USD	-0.10	17 AUG 21	1.38	1.38	US\$	-5.80
2	17 AUG 21	GBP/USD	0.09	17 AUG 21	1.38	1.38	US\$	-4.50
2	17 AUG 21	GBP/USD	0.09	17 AUG 21	1.38	1.38	US\$	-1.80
2	18 AUG 21	GBP/USD	-0.10	18 AUG 21	1.37	1.37	US\$	-0.30
2	18 AUG 21	GBP/USD	0.10	19 AUG 21	1.38	1.38	US\$	-3.60
2	19 AUG 21	GBP/USD	0.10	19 AUG 21	1.37	1.37	US\$	-5.00

Category	Date	Narrative	Size	Opening Date	Opening	Closing	Currency	Amount
					Level	Level		
2	19 AUG 21	GBP/USD	0.10	19 AUG 21	1.37	1.36	US\$	-3.80
2	19 AUG 21	GBP/USD	-0.10	19 AUG 21	1.36	1.37	US\$	-1.10
2	19 AUG 21	GBP/USD	0.10	19 AUG 21	1.36	1.36	US\$	-1.20
2	19 AUG 21	EUR/USD	0.16	19 AUG 21	1.17	1.17	US\$	-8.00
2	19 AUG 21	EUR/USD	-0.16	20 AUG 21	1.17	1.17	US\$	-2.56
2	20 AUG 21	GBP/USD	0.10	20 AUG 21	1.36	1.36	US\$	-5.00
2	20 AUG 21	GBP/USD	-0.10	20 AUG 21	1.36	1.36	US\$	-11.60
2	20 AUG 21	GBP/USD	-0.09	20 AUG 21	1.36	1.36	US\$	-8.55
2	20 AUG 21	EUR/USD	0.10	20 AUG 21	1.17	1.17	US\$	-1.00
2	20 AUG 21	EUR/USD	0.10	20 AUG 21	1.17	1.17	US\$	-1.80
2	20 AUG 21	GBP/USD	-0.09	20 AUG 21	1.36	1.36	US\$	-9.00
2	20 AUG 21	GBP/USD	-0.09	20 AUG 21	1.36	1.36	US\$	-4.05
2	20 AUG 21	GBP/USD	0.09	20 AUG 21	1.36	1.36	US\$	-2.16
2	22 AUG 21	GBP/USD	-0.09	23 AUG 21	1.36	1.36	US\$	-2.16
2	23 AUG 21	GBP/USD	-0.09	23 AUG 21	1.37	1.37	US\$	-4.14
2	23 AUG 21	GBP/USD	0.09	23 AUG 21	1.37	1.36	US\$	-9.54
2	23 AUG 21	GBP/USD	-0.08	23 AUG 21	1.36	1.36	US\$	-2.80
2	23 AUG 21	GBP/USD	0.08	23 AUG 21	1.36	1.36	US\$	-2.64
2	23 AUG 21	GBP/USD	-0.08	23 AUG 21	1.36	1.37	US\$	-3.84
2	23 AUG 21	GBP/USD	0.08	23 AUG 21	1.36	1.36	US\$	-10.96
2	23 AUG 21	GBP/USD	-0.07	23 AUG 21	1.36	1.37	US\$	-14.00
2	24 AUG 21	GBP/USD	0.08	24 AUG 21	1.37	1.37	US\$	-20.80
2	25 AUG 21	GBP/USD	-0.07	25 AUG 21	1.37	1.37	US\$	-14.63
2	27 AUG 21	GBP/USD	-0.07	27 AUG 21	1.37	1.37	US\$	-18.27
2	27 AUG 21	GBP/USD	-0.06	27 AUG 21	1.37	1.37	US\$	-9.36
2	27 AUG 21	GBP/USD	0.06	27 AUG 21	1.37	1.37	US\$	-0.66
2	04 OCT 21	EUR/USD	0.14	04 OCT 21	1.16	1.16	US\$	-6.44
2	04 OCT 21	EUR/USD	-0.14	04 OCT 21	1.16	1.16	US\$	-35.00
2	04 OCT 21	EUR/USD	0.10	04 OCT 21	1.16	1.16	US\$	-24.60
2	08 OCT 21	EUR/USD	-0.14	08 OCT 21	1.15	1.16	US\$	-35.00
2	08 OCT 21	EUR/USD	0.12	08 OCT 21	1.16	1.16	US\$	-16.08
2	13 OCT 21	EUR/USD	-0.12	08 OCT 21	1.16	1.16	US\$	-0.12
2	18 OCT 21	EUR/USD	0.12	14 OCT 21	1.16	1.16	US\$	-13.08
2	18 OCT 21	EUR/USD	-0.12	18 OCT 21	1.16	1.16	US\$	-0.36
2	21 OCT 21	EUR/USD	0.12	21 OCT 21	1.17	1.16	US\$	-18.00
2	22 OCT 21	EUR/USD	0.12	22 OCT 21	1.16	1.16	US\$	-3.96
2	25 OCT 21	EUR/USD	0.15	25 OCT 21	1.16	1.16	US\$	-37.50
2	26 OCT 21	GBP/USD	-0.09	26 OCT 21	1.38	1.38	US\$	-4.50
2	28 OCT 21	GBP/USD	-0.09	27 OCT 21	1.38	1.38	US\$	-29.52
2	28 OCT 21	EUR/USD	-0.15	28 OCT 21	1.17	1.17	US\$	-15.00
2	02 NOV 21	GBP/USD	-0.09	02 NOV 21	1.36	1.36	US\$	-2.07
2	02 NOV 21	GBP/USD	-0.09	02 NOV 21	1.36	1.37	US\$	-9.72
2	02 NOV 21	GBP/USD	0.09	02 NOV 21	1.37	1.36	US\$	-14.04
2	04 NOV 21	EUR/GBP converted at 1.3564580475 inc. currency conversion charge of \$0.01	0.10	04 NOV 21	0.86	0.86	US\$	-2.31
2	04 NOV 21	GBP/USD	0.10	04 NOV 21	1.35	1.35	US\$	-8.90
2	04 NOV 21	GBP/USD	-0.10	04 NOV 21	1.35	1.35	US\$	-10.70
2	08 NOV 21	GBP/USD	-0.10	08 NOV 21	1.35	1.35	US\$	-8.20
2	08 NOV 21	GBP/USD	0.10	08 NOV 21	1.35	1.35	US\$	-2.30
2	09 NOV 21	GBP/USD	0.11	09 NOV 21	1.36	1.36	US\$	-2.42
2	09 NOV 21	GBP/USD	-0.11	09 NOV 21	1.36	1.36	US\$	-5.17

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
2	09 NOV 21	GBP/USD	0.11	09 NOV 21	1.36	1.35	US\$	-55.00
2	09 NOV 21	GBP/USD	0.09	09 NOV 21	1.36	1.35	US\$	-19.26
2	15 NOV 21	GBP/USD	0.10	15 NOV 21	1.34	1.34	US\$	-15.40
2	15 NOV 21	GBP/USD	-0.09	15 NOV 21	1.34	1.34	US\$	-2.61
2	15 NOV 21	GBP/USD	-0.09	15 NOV 21	1.34	1.34	US\$	-2.88
2	16 NOV 21	GBP/USD	-0.09	15 NOV 21	1.34	1.35	US\$	-45.00
2	16 NOV 21	GBP/USD	0.08	16 NOV 21	1.35	1.34	US\$	-6.40
2	22 NOV 21	GBP/USD	0.08	17 NOV 21	1.34	1.34	US\$	-35.76
2	26 NOV 21	GBP/USD	0.08	26 NOV 21	1.33	1.33	US\$	-6.40
2	26 NOV 21	GBP/USD	-0.08	26 NOV 21	1.33	1.33	US\$	-7.52
2	26 NOV 21	GBP/USD	0.09	26 NOV 21	1.33	1.33	US\$	-3.60
2	29 NOV 21	GBP/USD	0.09	29 NOV 21	1.33	1.33	US\$	-2.16
2	29 NOV 21	GBP/USD	-0.09	29 NOV 21	1.33	1.33	US\$	-0.36
2	29 NOV 21	GBP/USD	0.09	29 NOV 21	1.34	1.34	US\$	-1.71
2	29 NOV 21	GBP/USD	0.09	29 NOV 21	1.33	1.33	US\$	-18.00
2	29 NOV 21	GBP/USD	0.09	29 NOV 21	1.33	1.33	US\$	-3.96
2	29 NOV 21	GBP/USD	-0.09	29 NOV 21	1.33	1.33	US\$	-2.07
2	30 NOV 21	GBP/USD	-0.09	30 NOV 21	1.33	1.34	US\$	-7.38
2	30 NOV 21	GBP/USD	0.09	30 NOV 21	1.34	1.34	US\$	-1.53
2	30 NOV 21	GBP/USD	-0.09	30 NOV 21	1.34	1.34	US\$	-3.78
2	30 NOV 21	GBP/USD	0.09	30 NOV 21	1.34	1.34	US\$	-4.41
2	30 NOV 21	GBP/USD	0.09	30 NOV 21	1.34	1.33	US\$	-90.00
2	01 DEC 21	EUR/GBP converted at 1.3365982425 inc. currency conversion charge of \$0.03	-0.15	02 DEC 21	0.85	0.85	US\$	-6.01
2	02 DEC 21	EUR/GBP converted at 1.3353862125 inc. currency conversion charge of \$0.05	0.18	02 DEC 21	0.85	0.85	US\$	-9.13
2	03 DEC 21	EUR/GBP converted at 1.328150715 inc. currency conversion charge of \$0.25	-0.18	03 DEC 21	0.85	0.85	US\$	-49.97
2	03 DEC 21	EUR/GBP converted at 1.328564775 inc. currency conversion charge of \$0.06	0.18	03 DEC 21	0.85	0.85	US\$	-11.96
2	05 DEC 21	EUR/GBP converted at 1.330112475 inc. currency conversion charge of \$0.04	0.18	05 DEC 21	0.85	0.85	US\$	-8.38
2	06 DEC 21	EUR/GBP converted at 1.3300938825 inc. currency conversion charge of \$0.07	0.18	06 DEC 21	0.85	0.85	US\$	-13.65
2	06 DEC 21	EUR/GBP converted at 1.3323702075 inc. currency conversion charge of \$0.19	0.18	06 DEC 21	0.85	0.85	US\$	-39.09
2	06 DEC 21	EUR/GBP converted at 1.3322596575 inc. currency conversion charge of \$0.02	-0.17	06 DEC 21	0.85	0.85	US\$	-4.53
2	06 DEC 21	EUR/GBP converted at 1.33447116 inc. currency conversion charge of \$0.21	0.16	06 DEC 21	0.85	0.85	US\$	-42.28
2	07 DEC 21	EUR/GBP converted at 1.3297310775 inc. currency conversion charge of \$0.04	0.15	07 DEC 21	0.85	0.85	US\$	-8.38
2	08 DEC 21	EUR/GBP converted at 1.3260975 inc. currency conversion charge of \$0.34	-0.17	08 DEC 21	0.86	0.86	US\$	-69.21
2	10 DEC 21	EUR/CHF converted at 1.08963641922657 inc. currency conversion charge of \$0.08	0.15	10 DEC 21	1.04	1.04	US\$	-15.69
2	10 DEC 21	EUR/GBP converted at 1.327230135 inc. currency conversion charge of \$0.07	-0.17	10 DEC 21	0.85	0.85	US\$	-13.09
2	12 DEC 21	EUR/GBP converted at 1.3324918125 inc. currency conversion charge of \$0.10	0.18	13 DEC 21	0.85	0.85	US\$	-19.43
2	12 DEC 21	EUR/GBP converted at 1.33186419 inc. currency conversion charge of \$0.01	-0.17	13 DEC 21	0.85	0.85	US\$	-2.26
2	13 DEC 21	EUR/GBP converted at 1.3305270375 inc. currency conversion charge of \$0.22	0.17	13 DEC 21	0.85	0.85	US\$	-44.11

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
2	15 DEC 21	EUR/GBP converted at 1.3322817675 inc. currency conversion charge of \$0.08	0.17	15 DEC 21	0.85	0.85	US\$	-15.63
2	15 DEC 21	EUR/GBP converted at 1.332019965 inc. currency conversion charge of \$0.09	0.17	15 DEC 21	0.85	0.85	US\$	-18.34
2	17 DEC 21	EUR/GBP converted at 1.333328475 inc. currency conversion charge of \$0.01	-0.17	16 DEC 21	0.85	0.85	US\$	-2.72
2	20 DEC 21	EUR/GBP converted at 1.32856377 inc. currency conversion charge of \$0.06	0.17	20 DEC 21	0.85	0.85	US\$	-11.74
2	21 DEC 21	EUR/GBP converted at 1.3325330175 inc. currency conversion charge of \$0.09	-0.17	21 DEC 21	0.85	0.85	US\$	-18.12
2	21 DEC 21	EUR/GBP converted at 1.3314174675 inc. currency conversion charge of \$0.01	0.17	21 DEC 21	0.85	0.85	US\$	-1.13
2	21 DEC 21	EUR/GBP converted at 1.331997855 inc. currency conversion charge of \$0.09	0.17	21 DEC 21	0.85	0.85	US\$	-19.02
2	21 DEC 21	EUR/GBP converted at 1.3319581575 inc. currency conversion charge of \$0.05	0.17	21 DEC 21	0.85	0.85	US\$	-9.74
2	21 DEC 21	EUR/GBP converted at 1.332749595 inc. currency conversion charge of \$0.04	0.17	22 DEC 21	0.85	0.85	US\$	-7.25
2	22 DEC 21	EUR/GBP converted at 1.3382404125 inc. currency conversion charge of \$0.28	0.17	22 DEC 21	0.85	0.85	US\$	-56.88
2	23 DEC 21	EUR/GBP converted at 1.34197248 inc. currency conversion charge of \$0.00	0.16	23 DEC 21	0.85	0.85	US\$	-0.64
2	23 DEC 21	EUR/GBP converted at 1.34759043 inc. currency conversion charge of \$0.01	-0.17	23 DEC 21	0.84	0.84	US\$	-1.37
2 Total								-1,758.49
5	06 JUL 21	Daily FX Interest for 1 day EUR/USD					US\$	-0.13
5	13 JUL 21	Daily FX Interest for 1 day EUR/JPY converted at 0.0091 inc. currency conversion charge of \$0.00					US\$	-0.02
5	14 JUL 21	Daily FX Interest for 3 day EUR/GBP converted at 1.3928 inc. currency conversion charge of \$0.00					US\$	-0.29
5	18 JUL 21	Daily FX Interest for 1 day USD/JPY converted at 0.0091 inc. currency conversion charge of \$0.00					US\$	-0.10
5	26 JUL 21	Daily FX Interest for 1 day EUR/USD					US\$	-0.41
5	27 JUL 21	Daily FX Interest for 1 day EUR/JPY converted at 0.0092 inc. currency conversion charge of \$0.00					US\$	-0.07
5	03 AUG 21	Daily FX Interest for 1 day EUR/USD					US\$	-0.38
5	04 AUG 21	Daily FX Interest for 3 day EUR/USD					US\$	-1.00
5	27 SEP 21	Daily FX Interest for 1 day EUR/USD					US\$	-0.02
5	04 OCT 21	Daily FX Interest for 1 day EUR/USD					US\$	-0.43
5	12 OCT 21	Daily FX Interest for 1 day EUR/USD					US\$	-0.05
5	13 OCT 21	Daily FX Interest for 3 day EUR/USD					US\$	-1.09
5	14 OCT 21	Daily FX Interest for 1 day EUR/USD					US\$	-0.49
5	17 OCT 21	Daily FX Interest for 1 day EUR/USD					US\$	-0.49
5	18 OCT 21	Daily FX Interest for 1 day EUR/USD					US\$	-0.49
5	26 OCT 21	Daily FX Interest for 1 day GBP/USD					US\$	-0.17
5	27 OCT 21	Daily FX Interest for 3 day GBP/USD					US\$	-0.17
5	11 NOV 21	Daily FX Interest for 1 day GBP/USD					US\$	-0.23
5	14 NOV 21	Daily FX Interest for 1 day GBP/USD					US\$	-0.23
5	15 NOV 21	Daily FX Interest for 1 day GBP/USD					US\$	-0.17
5	16 NOV 21	Daily FX Interest for 1 day GBP/USD					US\$	-0.15
5	17 NOV 21	Daily FX Interest for 3 day GBP/USD					US\$	-0.34
5	18 NOV 21	Daily FX Interest for 1 day GBP/USD					US\$	-0.20
5	21 NOV 21	Daily FX Interest for 1 day GBP/USD					US\$	-0.18
5	22 NOV 21	Daily FX Interest for 2 day GBP/USD					US\$	-0.19
5	24 NOV 21	Daily FX Interest for 3 day GBP/USD					US\$	-0.29

Category	Date	Narrative	Size	Opening Date	Opening Level	Closing Level	Currency	Amount
5	28 NOV 21	Daily FX Interest for 1 day GBP/USD					US\$	-0.23
5	29 NOV 21	Daily FX Interest for 1 day GBP/USD					US\$	-0.21
5	30 NOV 21	Daily FX Interest for 1 day EUR/USD					US\$	-0.41
5	30 NOV 21	Daily FX Interest for 1 day GBP/USD					US\$	-0.20
5	01 DEC 21	Daily FX Interest for 3 day EUR/GBP converted at 1.3344 inc. currency conversion charge of \$0.00					US\$	-0.92
5	02 DEC 21	Daily FX Interest for 1 day EUR/GBP converted at 1.3373 inc. currency conversion charge of \$0.00					US\$	-0.75
5	07 DEC 21	Daily FX Interest for 1 day EUR/GBP converted at 1.3309 inc. currency conversion charge of \$0.00					US\$	-0.63
5	09 DEC 21	Daily FX Interest for 1 day EUR/GBP converted at 1.3287 inc. currency conversion charge of \$0.00					US\$	-0.04
5 Total								-11.17
		US\$ Total						-1,769.66