



22 Jun 2022

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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REUTERS C
CVR. NR. 1



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Account Summary

22 June 2022 06:53:58 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-2022

Phone no.: +442071512000
Fax No.: +442071512001
Email: info@saxomarkets.co.uk

Cash and Positions Summary	GBP
Non-margin positions	147,821.52
Margin profit/loss	0.00
Cost to close	0.00
Value of positions	147,821.52
Cash balance	445,077.83
Transactions not booked	0.00
Account value	592,899.35

Open Positions

	Instrument	L/S	Amount	Open	Close	Market Value	P/L Excl. Cost	P/L in GBP	excl. cost %	Price
Stocks										
+	Bitcoin Tracker EUR XBT Provider - ETN	Long	4	710.00	1,989.45	7,958	5,118 EUR	4,269	180.20	undefined
+	Cardlytics Inc.	Long	22	88.475	54.10	1,190	-756 USD	-578	-38.85	undefined
+	VanEck J.P. Morgan EM Local Curr Bond UCITS ETF	Long	350	60.721	56.855	19,899	-1,353 USD	-1,035	-6.37	undefined
+	Ethereum Tracker EUR XBT Provider - ETN	Long	75	39.404	304.52	22,839	19,884 EUR	16,587	672.81	undefined
+	Monster Beverage Corp.	Long	20	79.587	81.90	1,638	46 USD	35	2.91	undefined
+	Northern Data AG	Long	30	86.20	54.50	1,635	-951 EUR	-793	-36.77	undefined
+	Nuwellis Inc.	Long	2,400	3.21917	1.0000	2,400	-5,326 USD	-4,074	-68.94	undefined
+	QuidelOrtho Corp.	Long	16	164.661	115.50			-602	-29.86	undefined
+	Riot Blockchain Inc.	Long	60	39.7736	19.2300			-943	-51.65	undefined
+	RLX Technology Inc.	Long	1,250	1.508	1.87			346	24.01	undefined
+	Schwab US Small Cap ETF	Long	600	47.973	46.92			-483	-2.20	undefined
+	Virgin Galactic Holdings Inc.	Long	80	25.464	9.61			-970	-62.26	undefined
+	Staffing 360 Solutions Inc.	Long	1,500	2.49068	0.8594			-1,872	-65.50	undefined
+	Vanguard S&P 500 UCITS ETF	Long	425	60.4150	65.9800			2,365	9.21	undefined
+	Xtrackers MSCI World Information Technology UCITS	Long	1,000	52.750	55.520	55,520	2,770 EUR	2,311	5.25	undefined

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