



16 Nov 2021

Dear Client,

**RE: Marc Newson Pty Ltd ATF Newson Family SF**

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**

**SAXO BANK A/S**  
PHILIP HEYMANS ALLE 15  
2900 HELLERUP, DENMARK

PHONE: +45 3977 4000  
FAX: +45 3977 4200

REUTERS DEALING CODE: SAXO  
CVR. NR. 15 73 12 49

INFO@SAXOBANK.COM  
WWW.SAXOBANK.COM

---

COPENHAGEN • LONDON • SINGAPORE • PARIS • GENEVA • ZURICH • DUBAI • TOKYO – AND OTHER FINANCIAL CENTRES AROUND THE WORLD



**Account Statement for 36000/114590**  
**Client ID: 9164147**

16 November 2021 17:40:08 UTC

Marc Newson Pty Ltd ATF Newson Family SF  
 Account: 36000/114590 (Inactive)  
 Currency: GBP  
 Period: 01-Jul-2020 - 30-Jun-2021

Saxo Capital Markets (Australia) Limited  
 9 Castlereagh Street, Suite 1, Level 14  
 2000 NSW  
 Australia

Phone no.: +61282679000  
 Email: operations@saxomarkets.com.au

Posting date	Value Date	Description	Net Change	Balance
Account Value as of 01-Jul-2020				312,910.35
Cash Balance as of 01-Jul-2020				27.33
01-Jul-2020	01-Jul-2020	VAT on Fee Client SH - 01-07-2020	-3.16	24.17
01-Jul-2020	01-Jul-2020	Client Custody Fee Shares - Jun 2020	-31.55	-7.38
22-Jul-2020	22-Jul-2020	Corporate Actions LMP:xl0 0	236.50	229.12
03-Aug-2020	03-Aug-2020	VAT on Fee Client SH - 03-08-2020	-3.21	225.91
03-Aug-2020	03-Aug-2020	Client Custody Fee Shares - Jul 2020	-32.13	193.78
19-Aug-2020	19-Aug-2020	Corporate Actions NG:xl0 0	544.00	737.78
20-Aug-2020	21-Aug-2020	Corporate Actions PHP:xl0 0	91.80	829.58
24-Aug-2020	21-Aug-2020	Corporate Actions PHP:xl0 0	18.00	847.58
28-Aug-2020	28-Aug-2020	Corporate Actions BBOX:xl0 0	268.75	1,116.33
28-Aug-2020	28-Aug-2020	Corporate Actions FSFL:xl0 0	192.64	1,308.97
28-Aug-2020	28-Aug-2020	Corporate Actions UKW:xl0 0	168.63	1,477.60
01-Sep-2020	01-Sep-2020	VAT on Fee Client SH - 01-09-2020	-3.28	1,474.32
01-Sep-2020	01-Sep-2020	Client Custody Fee Shares - Aug 2020	-32.77	1,441.55
15-Sep-2020	15-Sep-2020	Corporate Actions UDG:xl0 0	63.77	1,505.32
24-Sep-2020	24-Sep-2020	Corporate Actions AV:xl0 0	1,000.20	2,505.52
01-Oct-2020	01-Oct-2020	VAT on Fee Client SH - 01-10-2020	-3.07	2,502.45
01-Oct-2020	01-Oct-2020	Client Custody Fee Shares - Sep 2020	-30.74	2,471.71
07-Oct-2020	07-Oct-2020	Corporate Actions LMP:xl0 0	184.80	2,656.51
08-Oct-2020	09-Oct-2020	Corporate Actions XPP:xl0 0	126.00	2,782.51
15-Oct-2020	15-Oct-2020	Corporate Actions SOM:xl0 0	186.00	2,968.51
19-Oct-2020	21-Oct-2020	Shares HSBA:xl0 1849079044	-2,772.06	196.45
02-Nov-2020	02-Nov-2020	VAT on Fee Client SH - 02-11-2020	-3.21	193.24
02-Nov-2020	02-Nov-2020	Client Custody Fee Shares - Oct 2020	-32.09	161.15
13-Nov-2020	13-Nov-2020	Corporate Actions BBOX:xl0 0	268.75	429.90
20-Nov-2020	20-Nov-2020	Corporate Actions PHP:xl0 0	114.75	544.65
27-Nov-2020	01-Dec-2020	Shares HSBA:xl0 1879809471	-817.83	-273.18
27-Nov-2020	27-Nov-2020	Corporate Actions FSFL:xl0 0	193.76	-79.42
27-Nov-2020	27-Nov-2020	Corporate Actions UKW:xl0 0	168.63	89.21
01-Dec-2020	01-Dec-2020	VAT on Fee Client SH - 01-12-2020	-3.22	85.99
01-Dec-2020	01-Dec-2020	Client Custody Fee Shares - Nov 2020	-32.17	53.82
02-Dec-2020	04-Dec-2020	Shares FSFL:xl0 1884005750	11,356.82	11,410.64
02-Dec-2020	04-Dec-2020	Shares HSBA:xl0 18840059320	-10,314.46	1,096.18
02-Dec-2020	04-Dec-2020	Shares UKW:xl0 1884004938	12,378.33	13,474.51
11-Dec-2020	11-Dec-2020	Corporate Actions SCT:xl0 0	242.00	13,716.51
30-Dec-2020	04-Jan-2021	Shares AZN:xl0 1903805310	-13,704.67	11.84
04-Jan-2021	04-Jan-2021	Corporate Actions LAND:xl0 0	412.80	424.64
04-Jan-2021	04-Jan-2021	VAT on Fee Client SH - 04-01-2021	-3.49	421.15
04-Jan-2021	04-Jan-2021	Client Custody Fee Shares - Dec 2020	-34.93	386.22
08-Jan-2021	08-Jan-2021	Corporate Actions LMP:xl0 0	231.00	617.22
11-Jan-2021	08-Jan-2021	Corporate Actions LMP:xl0 0	-46.20	571.02
12-Jan-2021	13-Jan-2021	Corporate Actions NG:xl0 0	289.00	860.02
15-Jan-2021	15-Jan-2021	Corporate Actions XPP:xl0 0	140.00	1,000.02
20-Jan-2021	22-Jan-2021	Shares NG:xl0 1921301029	14,710.69	15,710.71
20-Jan-2021	22-Jan-2021	Shares PHP:xl0 1921301921	13,147.79	28,858.50
21-Jan-2021	21-Jan-2021	Corporate Actions AV:xl0 0	1,166.90	30,025.40
29-Jan-2021	02-Feb-2021	Shares AZN:xl0 1932676001	13,536.32	43,561.72
29-Jan-2021	02-Feb-2021	Shares ITV:xl0 1932675131	17,904.46	61,466.18
01-Feb-2021	01-Feb-2021	VAT on Fee Client SH - 01-02-2021	-3.63	61,462.55
01-Feb-2021	01-Feb-2021	Client Custody Fee Shares - Jan 2021	-36.31	61,426.24
08-Feb-2021	05-Feb-2021	Corporate Actions UDG:xl0 0	172.99	61,599.23
19-Feb-2021	23-Feb-2021	Shares SOM:xl0 1953494475	4,990.00	66,589.23
19-Feb-2021	19-Feb-2021	Corporate Actions BLND:xl0 0	228.48	66,817.71

22-Feb-2021	24-Feb-2021	Shares XPP:xlon 1954693122	38,752.85	105,570.56
26-Feb-2021	26-Feb-2021	Corporate Actions PHP:xlon 0	111.60	105,682.16
01-Mar-2021	03-Mar-2021	Shares SCT:xlon 1963114080	14,565.50	120,247.66
01-Mar-2021	01-Mar-2021	VAT on Fee Client SH - 01-03-2021	-2.81	120,244.85
01-Mar-2021	01-Mar-2021	Client Custody Fee Shares - Feb 2021	-28.14	120,216.71
05-Mar-2021	09-Mar-2021	Shares BBOX:xlon 1969144316	37,919.94	158,136.65
05-Mar-2021	09-Mar-2021	Shares LMP:xlon 1968746985	23,417.51	181,554.16
08-Mar-2021	10-Mar-2021	Shares SQQQ:xnas 1971775417	-80,383.54	101,170.62
08-Mar-2021	10-Mar-2021	Shares UDG:xlon 1970619654	18,790.89	119,961.51
09-Mar-2021	11-Mar-2021	Shares SQQQ:xnas 1973258233	-31,260.57	88,700.94
11-Mar-2021	15-Mar-2021	Shares SQQQ:xnas 1976043665	-28,862.25	59,838.69
16-Mar-2021	18-Mar-2021	Shares SQQQ:xnas 1979593045	-28,519.45	31,319.24
18-Mar-2021	22-Mar-2021	Shares ESNT:xlon 1981390963	14,721.41	46,040.65
22-Mar-2021	24-Mar-2021	Shares SQQQ:xnas 1984276979	-37,782.60	8,258.05
30-Mar-2021	30-Mar-2021	Corporate Actions LAND:xlon 0	206.40	8,464.45
01-Apr-2021	01-Apr-2021	VAT on Fee Client SH - 01-04-2021	-3.17	8,461.28
01-Apr-2021	01-Apr-2021	Client Custody Fee Shares - Mar 2021	-31.71	8,429.57
21-Apr-2021	23-Apr-2021	Shares HSBA:xlon 2008054976	52,765.85	61,195.42
22-Apr-2021	26-Apr-2021	Shares AV:xlon 2009101124	66,049.28	127,244.70
22-Apr-2021	26-Apr-2021	Shares BLND:xlon 2009119389	17,089.03	144,333.73
22-Apr-2021	26-Apr-2021	Shares LAND:xlon 2009055744	30,336.75	174,670.48
26-Apr-2021	26-Apr-2021	DEPOSIT 36000/114590 (1896152223, 2010997897)	10.00	174,680.48
28-Apr-2021	28-Apr-2021	WITHDRAWAL 36000/114590 (1897893709, 2012883864)	-100.00	174,580.48
29-Apr-2021	29-Apr-2021	Corporate Actions HSBA:xlon 0	1,376.02	175,956.50
03-May-2021	03-May-2021	VAT on Fee Client SH - 03-05-2021	-1.81	175,954.69
03-May-2021	03-May-2021	Client Custody Fee Shares - Apr 2021	-18.10	175,936.59
14-May-2021	14-May-2021	Corporate Actions AV:xlon 0	2,333.80	178,270.39
07-Jun-2021	07-Jun-2021	WITHDRAWAL 36000/114590 (1933465643, 2046115028)	-178,000.00	270.39
<b>Cash Balance as of 30-Jun-2021</b>			<b>GBP</b>	<b>270.39</b>
Account Value as of 30-Jun-2021				270.39



## Account Statement for 36000/125987

16 November 2021 17:40:08 UTC

**Client ID: 9164147**

Marc Newson Pty Ltd ATF Newson Family SF

Account: 36000/125987 (Inactive)

Currency: USD

Period: 01-Jul-2020 - 30-Jun-2021

Saxo Capital Markets (Australia) Limited  
9 Castlereagh Street, Suite 1, Level 14  
2000 NSW  
Australia

Phone no.: +61282679000

Email: [operations@saxomarkets.com.au](mailto:operations@saxomarkets.com.au)

Posting date	Value Date	Description	Net Change	Balance
Account Value as of 01-Jul-2020				0.00
Cash Balance as of 01-Jul-2020				0.00
03-May-2021	03-May-2021	VAT on Fee Client SH - 03-05-2021	-1.59	-1.59
03-May-2021	03-May-2021	Client Custody Fee Shares - Apr 2021	-15.89	-17.48
31-May-2021	01-Jun-2021	Client Interest - May 2021	-0.04	-17.52
01-Jun-2021	01-Jun-2021	VAT on Fee Client SH - 01-06-2021	-2.40	-19.92
01-Jun-2021	01-Jun-2021	Client Custody Fee Shares - May 2021	-24.01	-43.93
14-Jun-2021	14-Jun-2021	out fee 36000/125987	-193.74	-237.67
30-Jun-2021	01-Jul-2021	Client Interest - Jun 2021	-1.00	-238.67
<b>Cash Balance as of 30-Jun-2021</b>			<b>USD</b>	<b>-238.67</b>
Account Value as of 30-Jun-2021				-238.67


**Account Statement for 36000/127885**

16 November 2021 17:40:08 UTC

**Client ID: 9164147**

Marc Newson Pty Ltd ATF Newson Family SF

Account: 36000/127885 (Inactive)

Currency: AUD

Period: 01-Jul-2020 - 30-Jun-2021

 Saxo Capital Markets (Australia) Limited  
 9 Castlereagh Street, Suite 1, Level 14  
 2000 NSW  
 Australia

Phone no.: +61282679000

Email: operations@saxomarkets.com.au

Posting date	Value Date	Description	Net Change	Balance
Account Value as of 01-Jul-2020				0.00
Cash Balance as of 01-Jul-2020				0.00
<b>Cash Balance as of 30-Jun-2021</b>			<b>AUD</b>	<b>0.00</b>
Account Value as of 30-Jun-2021				0.00

Account value: The current value of account, combining Cash balance, Unrealized value of positions, non-margin positions and Transactions not booked.

## Share Income

Client ID: 9164147



16 November 2021 17:45:31 UTC

Marc Newson Pty Ltd ATF Newson Family SF  
Australia

Account: 36000/114590(Inactive)  
Currency: GBP  
Period: 01-Jul-2020 - 30-Jun-2021

Saxo Capital Markets (Australia) Limited  
9 Castlereagh Street, Suite 1, Level 14  
2000  
NSW  
Australia

Phone no.: +61282679000  
Email: operations@saxomarkets.com.au

Instrument	Event type	Posting date	Pay date	Holding	Conversion rate	Dividend amount	Withholding Tax Percent	Withholding tax amount	Fee Amount	Total Tax	Booked amount
LMP:xlon (GBP)	Dividend Option	22-Jul-2020	22-Jul-2020	11,000	1.000000	82.50	20.00%	-16.50	0.00	-16.50	66.00
LMP:xlon (GBP)	Dividend Option	22-Jul-2020	22-Jul-2020	11,000	1.000000	170.50	0.00%	0.00	0.00	0.00	170.50
NG:xlon (GBP)	Dividend Option	19-Aug-2020	19-Aug-2020	1,700	1.000000	544.00	0.00%	0.00	0.00	0.00	544.00
PHP:xlon (GBP)	Dividend Option	20-Aug-2020	21-Aug-2020	9,000	1.000000	114.75	20.00%	-22.95	0.00	-22.95	91.80
PHP:xlon (GBP)	Dividend Option	24-Aug-2020	21-Aug-2020	9,000	1.000000	18.00	0.00%	0.00	0.00	0.00	18.00
BBOX:xlon (GBP)	Cash Dividend	28-Aug-2020	28-Aug-2020	21,500	1.000000	335.94	20.00%	-67.19	0.00	-67.19	268.75
FSFL:xlon (GBP)	Dividend Option	28-Aug-2020	28-Aug-2020	11,200	1.000000	192.64	0.00%	0.00	0.00	0.00	192.64
UKW:xlon (GBP)	Cash Dividend	28-Aug-2020	28-Aug-2020	9,500	1.000000	168.63	0.00%	0.00	0.00	0.00	168.63
UDG:xlon (GBP)	Cash Dividend	15-Sep-2020	15-Sep-2020	2,500	1.000000	85.03	25.00%	-21.26	0.00	-21.26	63.77
AV:xlon (GBP)	Dividend Reinvestment	24-Sep-2020	24-Sep-2020	16,670	1.000000	1,000.20	0.00%	0.00	0.00	0.00	1,000.20
LMP:xlon (GBP)	Dividend Option	07-Oct-2020	07-Oct-2020	11,000	1.000000	231.00	20.00%	-46.20	0.00	-46.20	184.80
LMP:xlon (GBP)	Dividend Option	08-Oct-2020		11,000	1.000000	-231.00	20.00%	46.20	0.00	46.20	-184.80

Instrument	Event type	Posting date	Pay date	Holding	Conversion rate	Dividend amount	Withholding Tax Percent	Withholding tax amount	Fee Amount	Total Tax	Booked amount
LMP:xlon (GBP)	Dividend Option	08-Oct-2020	07-Oct-2020	11,000	1.000000	231.00	20.00%	-46.20	0.00	-46.20	184.80
XPP:xlon (GBP)	Dividend Reinvestment	08-Oct-2020	09-Oct-2020	700	1.000000	126.00	0.00%	0.00	0.00	0.00	126.00
SOM:xlon (GBP)	Cash Dividend	15-Oct-2020	15-Oct-2020	1,400	0.768383	265.71	30.00%	-79.71	0.00	-79.71	186.00
BBOX:xlon (GBP)	Cash Dividend	13-Nov-2020	13-Nov-2020	21,500	1.000000	335.94	20.00%	-67.19	0.00	-67.19	268.75
PHP:xlon (GBP)	Dividend Option	20-Nov-2020	20-Nov-2020	9,000	1.000000	42.75	0.00%	0.00	0.00	0.00	42.75
PHP:xlon (GBP)	Dividend Option	20-Nov-2020	20-Nov-2020	9,000	1.000000	90.00	20.00%	-18.00	0.00	-18.00	72.00
PHP:xlon (GBP)	Dividend Option	24-Nov-2020	20-Nov-2020	9,000	1.000000	-90.00	20.00%	18.00	0.00	18.00	-72.00
PHP:xlon (GBP)	Dividend Option	24-Nov-2020	20-Nov-2020	9,000	1.000000	90.00	20.00%	-18.00	0.00	-18.00	72.00
FSFL:xlon (GBP)	Cash Dividend	27-Nov-2020	27-Nov-2020	11,200	1.000000	193.76	0.00%	0.00	0.00	0.00	193.76
UKW:xlon (GBP)	Cash Dividend	27-Nov-2020	27-Nov-2020	9,500	1.000000	168.63	0.00%	0.00	0.00	0.00	168.63
SCT:xlon (GBP)	Dividend Reinvestment	11-Dec-2020	11-Dec-2020	1,000	1.000000	242.00	0.00%	0.00	0.00	0.00	242.00
LAND:xlon (GBP)	Dividend Reinvestment	04-Jan-2021	04-Jan-2021	4,300	1.000000	516.00	20.00%	-103.20	0.00	-103.20	412.80
LMP:xlon (GBP)	Dividend Option	08-Jan-2021	08-Jan-2021	11,000	1.000000	231.00	0.00%	0.00	0.00	0.00	231.00
LMP:xlon (GBP)	Dividend Option	11-Jan-2021	08-Jan-2021	11,000	1.000000	-231.00	0.00%	0.00	0.00	0.00	-231.00
LMP:xlon (GBP)	Dividend Option	11-Jan-2021	08-Jan-2021	11,000	1.000000	231.00	20.00%	-46.20	0.00	-46.20	184.80
NG:xlon (GBP)	Dividend Option	12-Jan-2021	13-Jan-2021	1,700	1.000000	289.00	0.00%	0.00	0.00	0.00	289.00
XPP:xlon (GBP)	Dividend Reinvestment	15-Jan-2021	15-Jan-2021	700	1.000000	140.00	0.00%	0.00	0.00	0.00	140.00
AV:xlon (GBP)	Dividend Reinvestment	21-Jan-2021	21-Jan-2021	16,670	1.000000	1,166.90	0.00%	0.00	0.00	0.00	1,166.90
UDG:xlon (GBP)	Cash Dividend	08-Feb-2021	05-Feb-2021	2,500	1.000000	230.65	25.00%	-57.66	0.00	-57.66	172.99
BLND:xlon (GBP)	Cash Dividend	19-Feb-2021	19-Feb-2021	3,400	1.000000	285.60	20.00%	-57.12	0.00	-57.12	228.48
PHP:xlon (GBP)	Dividend Option	26-Feb-2021	26-Feb-2021	9,000	1.000000	139.50	20.00%	-27.90	0.00	-27.90	111.60
LAND:xlon (GBP)	Dividend Reinvestment	30-Mar-2021	30-Mar-2021	4,300	1.000000	258.00	20.00%	-51.60	0.00	-51.60	206.40
HSBA:xlon (GBP)	Cash Dividend	29-Apr-2021	29-Apr-2021	12,750	1.000000	1,376.02	0.00%	0.00	0.00	0.00	1,376.02
AV:xlon (GBP)	Dividend Reinvestment	14-May-2021	14-May-2021	16,670	1.000000	2,333.80	0.00%	0.00	0.00	0.00	2,333.80

Share Income

Client ID: 9164147

Marc Newson Pty Ltd ATF Newson Family SF  
Australia

Account: 36000/125987(Inactive)  
Currency: USD  
Period: 01-Jul-2020 - 30-Jun-2021

No data available for the selected period



16 November 2021 17:46:38 UTC

Saxo Capital Markets (Australia) Limited  
9 Castlereagh Street, Suite 1, Level 14  
2000  
NSW  
Australia

Phone no.: +61282679000  
Email: operations@saxomarkets.com.au



Share Income

Client ID: 9164147



16 November 2021 17:47:44 UTC

Marc Newson Pty Ltd ATF Newson Family SF  
Australia

Account: 36000/127885(Inactive)  
Currency: AUD  
Period: 01-Jul-2020 - 30-Jun-2021

Saxo Capital Markets (Australia) Limited  
9 Castlereagh Street, Suite 1, Level 14  
2000  
NSW  
Australia

Phone no.: +61282679000  
Email: operations@saxomarkets.com.au

No data available for the selected period

Trades executed for 36000/114590

Client ID: 9164147



16 November 2021 17:42:17 UTC

Marc Newson Pty Ltd ATF Newson Family SF  
Australia

Account: 36000/114590(Inactive)  
Currency: GBP  
Period: 01-Jul-2020 - 30-Jun-2021

Saxo Capital Markets (Australia) Limited  
9 Castlereagh Street, Suite 1, Level 14  
2000  
NSW  
Australia

Phone no.: +61282679000  
Email: operations@saxomarkets.com.au

Shares

Client ID : 9164147 | Account currency : GBP

Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount	
GBP, HSBC Holdings Plc	GB0005405286	Bought	900	Limit	Exchange	1849079044	1739783519	19-Oct-2020 07:00:22	21-Oct-2020	305.70	0.01	2,751.30	-2,772.06	
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>				<u>Amount</u>	<u>Conversion rate</u>	<u>Booked amount</u>
						1849079044	10244960797	Commission				-7.00	1.00000000	-7.00
						1849079044	10245654112	Share Amount				-2,751.30	1.00000000	-2,751.30
						1849079044	10253072296	[UK Stamp Duty]				-13.76	1.00000000	-13.76
GBP, HSBC Holdings Plc	GB0005405286	Bought	200	Limit	Exchange	1879809471	1770099048	27-Nov-2020 09:27:46	01-Dec-2020	403.40	0.01	806.80	-817.83	
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>				<u>Amount</u>	<u>Conversion rate</u>	<u>Booked amount</u>
						1879809471	10546456434	Commission				-7.00	1.00000000	-7.00
						1879809471	10546905333	Share Amount				-806.80	1.00000000	-806.80
						1879809471	10555256528	[UK Stamp Duty]				-4.03	1.00000000	-4.03
GBP, Greencoat UK Wind Plc	GB00B85C6K54	Sold	9,500	Market	Exchange	1884004938	1774050505	02-Dec-2020 09:19:56	04-Dec-2020	130.40	0.01	12,388.00	12,378.33	
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>				<u>Amount</u>	<u>Conversion rate</u>	<u>Booked amount</u>
						1884004938	10582891940	Commission				-8.67	1.00000000	-8.67
						1884004938	10583665951	Share Amount				12,388.00	1.00000000	12,388.00
						1884004938	10592379452	[UK PTM Levy]				-1.00	1.00000000	-1.00
GBP, Foresight Solar Fund Ltd	JE00BD3QJR55	Sold	11,200	Market	Exchange	1884005750	1774051771	02-Dec-2020 09:20:28	04-Dec-2020	101.48	0.01	11,365.78	11,356.82	

Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount
						<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1884005750	10582891945	Commission	-7.96		1.00000000		-7.96
						1884005750	10583515706	Share Amount	11,365.78		1.00000000		11,365.78
						1884005750	10592379454	[UK PTM Levy]	-1.00		1.00000000		-1.00
GBP, HSBC Holdings Plc	GB0005405286	Bought	2,500	Limit	Exchange	1884059320	1774107099	02-Dec-2020 10:33:04	04-Dec-2020	410.20	0.01	10,255.00	-10,314.46
						<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1884059320	10582893413	Commission	-7.18		1.00000000		-7.18
						1884059320	10583479094	Share Amount	-10,255.00		1.00000000		-10,255.00
						1884059320	10592380056	[UK PTM Levy]	-1.00		1.00000000		-1.00
						1884059320	10592380057	[UK Stamp Duty]	-51.28		1.00000000		-51.28
GBP, AstraZeneca Plc	GB0009895292	Bought	180	Market	Exchange	1903805310	1793389855	30-Dec-2020 08:00:18	04-Jan-2021	7,570.00	0.01	13,626.00	-13,704.67
						<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1903805310	10821922058	Commission	-9.54		1.00000000		-9.54
						1903805310	10822628621	Share Amount	-13,626.00		1.00000000		-13,626.00
						1903805310	10831829147	[UK Stamp Duty]	-68.13		1.00000000		-68.13
						1903805310	10831829148	[UK PTM Levy]	-1.00		1.00000000		-1.00
GBP, National Grid Plc	GB00BDR05C01	Sold	1,700	Limit	Exchange	1921301029	1810086732	20-Jan-2021 08:35:08	22-Jan-2021	866.00	0.01	14,722.00	14,710.69
						<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1921301029	11001038302	Commission	-10.31		1.00000000		-10.31
						1921301029	11001966649	Share Amount	14,722.00		1.00000000		14,722.00
						1921301029	11011634649	[UK PTM Levy]	-1.00		1.00000000		-1.00
GBP, Primary Health Properties Plc R.E.I.T	GB00BYRJ5J14	Sold	9,000	Limit	Exchange	1921301921	1810087482	20-Jan-2021 08:35:53	22-Jan-2021	146.20	0.01	13,158.00	13,147.79
						<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1921301921	11001032256	Commission	-9.21		1.00000000		-9.21
						1921301921	11001859956	Share Amount	13,158.00		1.00000000		13,158.00
						1921301921	11011634671	[UK PTM Levy]	-1.00		1.00000000		-1.00
GBP, ITV Plc	GB0033986497	Sold	17,000	Limit	Exchange	1932675131	1820543165	29-Jan-2021 08:16:14	02-Feb-2021	105.40	0.01	17,918.00	17,904.46
						<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1932675131	11096677343	Commission	-12.54		1.00000000		-12.54
						1932675131	11097859469	Share Amount	17,918.00		1.00000000		17,918.00
						1932675131	11107918749	[UK PTM Levy]	-1.00		1.00000000		-1.00
GBP, AstraZeneca Plc	GB0009895292	Sold	180	Limit	Exchange	1932676001	1820543249	29-Jan-2021 08:16:54	02-Feb-2021	7,526.00	0.01	13,546.80	13,536.32
						<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1932676001	11096673912	Commission	-9.48		1.00000000		-9.48
						1932676001	11097906864	Share Amount	13,546.80		1.00000000		13,546.80
						1932676001	11107918769	[UK PTM Levy]	-1.00		1.00000000		-1.00
GBP, Somero Enterprises Inc.	USU834501038	Sold	1,400	Limit	Exchange	1953494475	1840585982	19-Feb-2021 12:26:06	23-Feb-2021	360.00	0.01	5,040.00	4,990.00
						<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1953494475	11303218795	Commission	-50.00		1.00000000		-50.00
						1953494475	11304022946	Share Amount	5,040.00		1.00000000		5,040.00

Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount			
GBP, XP Power Plc	SG9999003735	Sold	700	Limit	Exchange	1954693122	1841836415	22-Feb-2021 11:30:59	24-Feb-2021	5,540.00	0.01	38,780.00	38,752.85			
						<b>Trade ID</b>		<b>Booking ID</b>		<b>Booking Type</b>		<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1954693122		11317070828		Commission		-27.15		1.00000000		-27.15
						1954693122		11318231212		Share Amount		38,780.00		1.00000000		38,780.00
GBP, Softcat Plc	GB00BYZDVK82	Sold	1,000	Market	Exchange	1963114080	1849698934	01-Mar-2021 14:11:02	03-Mar-2021	1,457.67	0.01	14,576.70	14,565.50			
						<b>Trade ID</b>		<b>Booking ID</b>		<b>Booking Type</b>		<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1963114080		11390679357		Commission		-10.20		1.00000000		-10.20
						1963114080		11391595193		Share Amount		14,576.70		1.00000000		14,576.70
GBP, LondonMetric Property Plc	GB00B4WFW713	Sold	11,000	Market	Exchange	1968746985	1855116193	05-Mar-2021 08:00:14	09-Mar-2021	213.045	0.01	23,434.91	23,417.51			
						<b>Trade ID</b>		<b>Booking ID</b>		<b>Booking Type</b>		<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1968746985		11449009527		Commission		-16.40		1.00000000		-16.40
						1968746985		11450140262		Share Amount		23,434.91		1.00000000		23,434.91
GBP, Tritax Big Box REIT Plc	GB00BG49KP99	Sold	21,500	Market	Exchange	1969144316	1855491652	05-Mar-2021 13:39:40	09-Mar-2021	176.50	0.01	37,947.50	37,919.94			
						<b>Trade ID</b>		<b>Booking ID</b>		<b>Booking Type</b>		<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1969144316		11448959404		Commission		-26.56		1.00000000		-26.56
						1969144316		11450142563		Share Amount		37,947.50		1.00000000		37,947.50
GBP, *Delisted 20210817 (UDG Healthcare Plc)	IE0033024807	Sold	2,500	Market	Exchange	1970619654	1857098736	08-Mar-2021 08:00:22	10-Mar-2021	752.202	0.01	18,805.05	18,790.89			
						<b>Trade ID</b>		<b>Booking ID</b>		<b>Booking Type</b>		<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1970619654		11463921889		Commission		-13.16		1.00000000		-13.16
						1970619654		11464953943		Share Amount		18,805.05		1.00000000		18,805.05
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Bought	7,000	Limit	Exchange	1971775417	1858267697	08-Mar-2021 19:09:20	10-Mar-2021	15.78	1.00	110,460.00	-80,383.54			
						<b>Trade ID</b>		<b>Booking ID</b>		<b>Booking Type</b>		<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1971775417		11463828952		Commission		-77.32		0.72720722		-56.23
						1971775417		11464847575		Share Amount		-110,460.00		0.72720722		-80,327.31
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Bought	3,000	Limit	Exchange	1973258233	1859664585	09-Mar-2021 17:31:37	11-Mar-2021	14.379	1.00	43,136.10	-31,260.57			
						<b>Trade ID</b>		<b>Booking ID</b>		<b>Booking Type</b>		<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1973258233		11478786012		Commission		-30.20		0.72418922		-21.87
						1973258233		11479791424		Share Amount		-43,136.10		0.72418922		-31,238.70
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Bought	3,000	Limit	Exchange	1976043665	1862368523	11-Mar-2021 19:30:31	15-Mar-2021	13.359	1.00	40,076.10	-28,862.25			
						<b>Trade ID</b>		<b>Booking ID</b>		<b>Booking Type</b>		<b>Amount</b>		<b>Conversion rate</b>		<b>Booked amount</b>
						1976043665		11508116843		Commission		-28.05		0.71968234		-20.19
						1976043665		11509033396		Share Amount		-40,076.10		0.71968234		-28,842.06
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Bought	3,000	Limit	Exchange	1979593045	1865693210	16-Mar-2021 19:28:06	18-Mar-2021	13.125	1.00	39,375.00	-28,519.45			

Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount
						<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>		<b>Booked amount</b>	
						1979593045	11551024007	Commission	-27.56	0.72379688		-19.95	
						1979593045	11551859052	Share Amount	-39,375.00	0.72379688		-28,499.50	
GBP, Essentra Plc	GB00B0744359	Sold	5,240	Market	Exchange	1981390963	1867312565	18-Mar-2021 12:21:59	22-Mar-2021	281.159	0.01	14,732.72	14,721.41
						<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>		<b>Booked amount</b>	
						1981390963	11579752970	Commission	-10.31	1.00000000		-10.31	
						1981390963	11580610785	Share Amount	14,732.72	1.00000000		14,732.72	
						1981390963	11591737713	[UK PTM Levy]	-1.00	1.00000000		-1.00	
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Bought	4,000	Limit	Exchange	1984276979	1870102522	22-Mar-2021 19:02:48	24-Mar-2021	13.01	1.00	52,040.00	-37,782.60
						<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>		<b>Booked amount</b>	
						1984276979	11608521093	Commission	-36.43	0.72552217		-26.43	
						1984276979	11609219029	Share Amount	-52,040.00	0.72552217		-37,756.17	
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Sold	7,000	N/A	Exchange	1998535572	1883433492	09-Apr-2021 10:29:29	10-Mar-2021	15.78	1.00	110,460.00	0.00
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Sold	3,000	N/A	Exchange	1998535574	1883433494	09-Apr-2021 10:29:29	11-Mar-2021	14.379	1.00	43,136.10	0.00
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Sold	3,000	N/A	Exchange	1998535576	1883433496	09-Apr-2021 10:29:29	15-Mar-2021	13.359	1.00	40,076.10	0.00
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Sold	3,000	N/A	Exchange	1998535578	1883433498	09-Apr-2021 10:29:29	18-Mar-2021	13.125	1.00	39,375.00	0.00
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Sold	4,000	N/A	Exchange	1998535580	1883433500	09-Apr-2021 10:29:29	24-Mar-2021	13.01	1.00	52,040.00	0.00
GBP, HSBC Holdings Plc	GB0005405286	Sold	12,750	Market	Exchange	2008054976	1893128433	21-Apr-2021 10:18:46	23-Apr-2021	414.148	0.01	52,803.81	52,765.85
						<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>		<b>Booked amount</b>	
						2008054976	11932316089	Commission	-36.96	1.00000000		-36.96	
						2008054976	11933130508	Share Amount	52,803.81	1.00000000		52,803.81	
						2008054976	11945333773	[UK PTM Levy]	-1.00	1.00000000		-1.00	
GBP, Land Securities Group Plc REIT	GB00BYWOPQ60	Sold	4,300	Limit	Exchange	2009055744	1894191019	22-Apr-2021 10:42:55	26-Apr-2021	706.00	0.01	30,358.00	30,336.75
						<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>		<b>Booked amount</b>	
						2009055744	11947624734	Commission	-21.25	1.00000000		-21.25	
						2009055744	11948384522	Share Amount	30,358.00	1.00000000		30,358.00	
GBP, Aviva Plc	GB0002162385	Sold	16,670	Limit	Exchange	2009101124	1894234252	22-Apr-2021 12:11:03	26-Apr-2021	396.50	0.01	66,096.55	66,049.28
						<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>		<b>Booked amount</b>	
						2009101124	11947704689	Commission	-46.27	1.00000000		-46.27	
						2009101124	11948396650	Share Amount	66,096.55	1.00000000		66,096.55	
						2009101124	11960682389	[UK PTM Levy]	-1.00	1.00000000		-1.00	
GBP, British Land Co. Plc	GB0001367019	Sold	3,400	Limit	Exchange	2009119389	1894255458	22-Apr-2021 12:37:14	26-Apr-2021	503.00	0.01	17,102.00	17,089.03
						<b>Trade ID</b>	<b>Booking ID</b>	<b>Booking Type</b>	<b>Amount</b>	<b>Conversion rate</b>		<b>Booked amount</b>	
						2009119389	11947688944	Commission	-11.97	1.00000000		-11.97	
						2009119389	11948512701	Share Amount	17,102.00	1.00000000		17,102.00	
						2009119389	11960683200	[UK PTM Levy]	-1.00	1.00000000		-1.00	



Trades executed for 36000/125987

Client ID: 9164147



16 November 2021 17:43:24 UTC

Marc Newson Pty Ltd ATF Newson Family SF  
Australia

Saxo Capital Markets (Australia) Limited  
9 Castlereagh Street, Suite 1, Level 14  
2000  
NSW  
Australia

Account: 36000/125987(Inactive)  
Currency: USD  
Period: 01-Jul-2020 - 30-Jun-2021

Phone no.: +61282679000  
Email: operations@saxomarkets.com.au

Shares

Client ID : 9164147 | Account currency : USD

Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Bought	7,000	N/A	Exchange	1998535573	1883433493	09-Apr-2021 10:29:29	10-Mar-2021	15.78	1.00	110,460.00	0.00
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Bought	3,000	N/A	Exchange	1998535575	1883433495	09-Apr-2021 10:29:29	11-Mar-2021	14.379	1.00	43,136.10	0.00
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Bought	3,000	N/A	Exchange	1998535577	1883433497	09-Apr-2021 10:29:29	15-Mar-2021	13.359	1.00	40,076.10	0.00
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Bought	3,000	N/A	Exchange	1998535579	1883433499	09-Apr-2021 10:29:29	18-Mar-2021	13.125	1.00	39,375.00	0.00
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Bought	4,000	N/A	Exchange	1998535581	1883433501	09-Apr-2021 10:29:29	24-Mar-2021	13.01	1.00	52,040.00	0.00
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Transfer Out	3,000	N/A	Exchange	2051608230	1938588758	14-Jun-2021 10:43:19	15-Jun-2021	13.125	1.00	39,375.00	0.00
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Transfer Out	4,000	N/A	Exchange	2051609272	1938590134	14-Jun-2021 10:45:36	15-Jun-2021	13.01	1.00	52,040.00	0.00
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Transfer Out	7,000	N/A	Exchange	2051610278	1938590659	14-Jun-2021 10:46:51	15-Jun-2021	15.78	1.00	110,460.00	0.00
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Transfer Out	3,000	N/A	Exchange	2051611308	1938592460	14-Jun-2021 10:49:28	15-Jun-2021	14.379	1.00	43,137.00	0.00
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Transfer Out	3,000	N/A	Exchange	2051611310	1938592462	14-Jun-2021 10:49:35	15-Jun-2021	13.359	1.00	40,077.00	0.00

Trades executed for 36000/127885

Client ID: 9164147



16 November 2021 17:44:30 UTC

Marc Newson Pty Ltd ATF Newson Family SF  
Australia

Account: 36000/127885(Inactive)  
Currency: AUD  
Period: 01-Jul-2020 - 30-Jun-2021

Saxo Capital Markets (Australia) Limited  
9 Castlereagh Street, Suite 1, Level 14  
2000  
NSW  
Australia

Phone no.: +61282679000  
Email: operations@saxomarkets.com.au

No data available for the selected period