



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



Account Statement for 36000/114590
Client ID: 9164147

01 October 2021 11:56:32 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:xlon 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:xlon 0	544.00	737.78
20-Aug-2020	21-Aug-2020	Corporate Actions PHP:xlon 0	91.80	829.58
24-Aug-2020	21-Aug-2020	Corporate Actions PHP:xlon 0	18.00	847.58
28-Aug-2020	28-Aug-2020	Corporate Actions BBOX:xlon 0	268.75	1,116.33
28-Aug-2020	28-Aug-2020	Corporate Actions FSFL:xlon 0	192.64	1,308.97
28-Aug-2020	28-Aug-2020	Corporate Actions UKW:xlon 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:xlon 0	63.77	1,505.32
24-Sep-2020	24-Sep-2020	Corporate Actions AV:xlon 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:xlon 0	184.80	2,656.51
08-Oct-2020	09-Oct-2020	Corporate Actions XPP:xlon 0	126.00	2,782.51
15-Oct-2020	15-Oct-2020	Corporate Actions SOM:xlon 0	186.00	2,968.51
19-Oct-2020	21-Oct-2020	Shares HSBA:xlon 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:xlon 0	268.75	429.90
20-Nov-2020	20-Nov-2020	Corporate Actions PHP:xlon 0	114.75	544.65
27-Nov-2020	01-Dec-2020	Shares HSBA:xlon 1879809471	-817.83	-273.18
27-Nov-2020	27-Nov-2020	Corporate Actions FSFL:xlon 0	193.76	-79.42
27-Nov-2020	27-Nov-2020	Corporate Actions UKW:xlon 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:xlon 1884005750	11,356.82	11,410.64
02-Dec-2020	04-Dec-2020	Shares HSBA:xlon 1884059320	-10,314.46	1,096.18
02-Dec-2020	04-Dec-2020	Shares UKW:xlon 1884004938	12,378.33	13,474.51
11-Dec-2020	11-Dec-2020	Corporate Actions SCT:xlon 0	242.00	13,716.51
30-Dec-2020	04-Jan-2021	Shares AZN:xlon 1903805310	-13,704.67	11.84
04-Jan-2021	04-Jan-2021	Corporate Actions LAND:xlon 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:xlon 0	231.00	617.22
11-Jan-2021	08-Jan-2021	Corporate Actions LMP:xlon 0	-46.20	571.02
12-Jan-2021	13-Jan-2021	Corporate Actions NG:xlon 0	289.00	860.02
15-Jan-2021	15-Jan-2021	Corporate Actions XPP:xlon 0	140.00	1,000.02
20-Jan-2021	22-Jan-2021	Shares NG:xlon 1921301029	14,710.69	15,710.71
20-Jan-2021	22-Jan-2021	Shares PHP:xlon 1921301921	13,147.79	28,858.50
21-Jan-2021	21-Jan-2021	Corporate Actions AV:xlon 0	1,166.90	30,025.40
29-Jan-2021	02-Feb-2021	Shares AZN:xlon 1932676001	13,536.32	43,561.72
29-Jan-2021	02-Feb-2021	Shares ITV:xlon 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:xlon 0	172.99	61,599.23
19-Feb-2021	23-Feb-2021	Shares SOM:xlon 1953494475	4,990.00	66,589.23
19-Feb-2021	19-Feb-2021	Corporate Actions BLND:xlon 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
Cash Balance as of 30-Jun-2021			GBP	270.39
Account Value as of 30-Jun-2021				270.39



Account Statement for 36000/125987
Client ID: 9164147

01 October 2021 11:56:32 UTC


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

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
Cash Balance as of 30-Jun-2021			USD	-238.67
Account Value as of 30-Jun-2021				-238.67

Account Statement for 36000/127885
Client ID: 9164147
 Marc Newson Pty Ltd ATF Newson Family SF
 Account: 36000/127885 (Inactive)
 Currency: AUD
 Period: 01-Jul-2020 - 30-Jun-2021



01 October 2021 11:56:32 UTC

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
Cash Balance as of 30-Jun-2021			AUD	0.00
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.

Audit Request

Client ID: 9164147



01 October 2021 11:57:35 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

Client ID: 9164147
Currency: GBP
Trade Date: 30-Jun-2021

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

Dear Sir / Madam,

Please find below our confirmation of your account balance(s) as at 30-Jun-2021.

Account	Account currency	Balance	Forex	OTC	Stocks	Futures	CFD	Open Positions				Total Equity
								Stock Option	Contract Option	Managed Fund	Bonds	
36000/114590	GBP	270.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.39
36000/125987	USD	-238.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-238.67
36000/127885	AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Share Income

Client ID: 9164147



01 October 2021 11:52:51 UTC

Marc Newson Pty Ltd ATF Newson Family SF
Australia

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

Saxo Capital Markets (Australia) Limited
9 Castlereagh Street, Suite 1, Level 14
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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	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	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		1,400	0.768383	265.71	30.00%	-79.71	0.00	-79.71	186.00

Instrument	Event type	Posting date	Pay date	Holding	Conversion rate	Dividend amount	Withholding Tax Percent	Withholding tax amount	Fee Amount	Total Tax	Booked amount
BBOX:xlon (GBP)	Cash Dividend	13-Nov-2020	15-Oct-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



01 October 2021 11:53:57 UTC

Marc Newson Pty Ltd ATF Newson Family SF
Australia

Account: 36000/125987(Inactive)
Currency: USD
Trade Date: 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

Share Income

Client ID: 9164147



01 October 2021 11:55:04 UTC

Marc Newson Pty Ltd ATF Newson Family SF
Australia

Account: 36000/127885(Inactive)
Currency: AUD
Trade Date: 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



01 October 2021 11:49:35 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: 36000/114590(Inactive)
Currency: GBP
Period: 01-Jul-2020 - 30-Jun-2021

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	GB00B8SC6K54	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
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>		<u>Booked amount</u>	
						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
						<u>Trade ID</u>	<u>Booking ID</u>	<u>Booking Type</u>	<u>Amount</u>	<u>Conversion rate</u>		<u>Booked amount</u>	
						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	
	GB0009895292	Bought	180	Market	Exchange	1903805310	1793389855			7,570.00	0.01	13,626.00	-13,704.67

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, AstraZeneca Plc								30-Dec-2020 08:00:18	04-Jan-2021				
						Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount		
						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			20-Jan-2021 08:35:08	22-Jan-2021	866.00	0.01	14,722.00	14,710.69
						Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount		
						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			20-Jan-2021 08:35:53	22-Jan-2021	146.20	0.01	13,158.00	13,147.79
						Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount		
						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			29-Jan-2021 08:16:14	02-Feb-2021	105.40	0.01	17,918.00	17,904.46
						Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount		
						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			29-Jan-2021 08:16:54	02-Feb-2021	7,526.00	0.01	13,546.80	13,536.32
						Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount		
						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			19-Feb-2021 12:26:06	23-Feb-2021	360.00	0.01	5,040.00	4,990.00
						Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount		
						1953494475	11303218795	Commission	-50.00	1.00000000	-50.00		
						1953494475	11304022946	Share Amount	5,040.00	1.00000000	5,040.00		
GBP, XP Power Plc	SG9999003735	Sold	700	Limit	Exchange			22-Feb-2021 11:30:59	24-Feb-2021	5,540.00	0.01	38,780.00	38,752.85
						Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount		
						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			01-Mar-2021 14:11:02	03-Mar-2021	1,457.67	0.01	14,576.70	14,565.50
						Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount		
						1963114080	11390679357	Commission	-10.20	1.00000000	-10.20		
						1963114080	11391595193	Share Amount	14,576.70	1.00000000	14,576.70		
						1963114080	11402363463	[UK PTM Levy]	-1.00	1.00000000	-1.00		
GBP, LondonMetric Property Plc	GB00B4WFW713	Sold	11,000	Market	Exchange			05-Mar-2021 08:00:14	09-Mar-2021	213.045	0.01	23,434.91	23,417.51
						Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount		
						1968746985	11449009527	Commission	-16.40	1.00000000	-16.40		
						1968746985	11450140262	Share Amount	23,434.91	1.00000000	23,434.91		
						1968746985	11461012656	[UK PTM Levy]	-1.00	1.00000000	-1.00		
GBP, Tritax Big Box REIT Plc	GB00BG49KP99	Sold	21,500	Market	Exchange			05-Mar-2021 13:39:40	09-Mar-2021	176.50	0.01	37,947.50	37,919.94
						Trade ID	Booking ID	Booking Type	Amount	Conversion rate	Booked amount		

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, *Delisted 20210817 (UDG Healthcare Plc)	IE0033024807	Sold	2,500	Market	Exchange	1970619654	1857098736	08-Mar-2021	10-Mar-2021	752.202	0.01	18,805.05	18,790.89												
						Trade ID		Booking ID		Booking Type		Amount		Conversion rate		Booked amount									
						1969144316		11448959404		Commission		-26.56		1.00000000		-26.56									
						1969144316		11450142563		Share Amount		37,947.50		1.00000000		37,947.50									
						1969144316		11461021074		[UK PTM Levy]		-1.00		1.00000000		-1.00									
						USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Bought	7,000	Limit	Exchange	1970619654	1858267697	08-Mar-2021	10-Mar-2021	15.78	1.00	110,460.00	-80,383.54						
												Trade ID		Booking ID		Booking Type		Amount		Conversion rate		Booked amount			
												1970619654		11463921889		Commission		-13.16		1.00000000		-13.16			
												1970619654		11464953943		Share Amount		18,805.05		1.00000000		18,805.05			
												1970619654		11475975297		[Irish ITP Levy]		-1.00		1.00000000		-1.00			
USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Bought	3,000	Limit	Exchange							1973258233	1859664585	09-Mar-2021	11-Mar-2021	14.379	1.00	43,136.10	-31,260.57						
												Trade ID		Booking ID		Booking Type		Amount		Conversion rate		Booked amount			
												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	1976043665	1862368523	11-Mar-2021	15-Mar-2021	13.359	1.00	40,076.10	-28,862.25
						Trade ID		Booking ID		Booking Type								Amount		Conversion rate		Booked amount			
						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	1865693210	16-Mar-2021	18-Mar-2021	13.125	1.00	39,375.00	-28,519.45
																		Trade ID		Booking ID		Booking Type		Amount	
1976043665		11508116843		Commission														-28.05		0.71968234		-20.19			
1976043665		11509033396		Share Amount														-40,076.10		0.71968234		-28,842.06			
GBP, Essentra Plc	GB00B0744359	Sold	5,240	Market	Exchange													1981390963	1867312565	18-Mar-2021	22-Mar-2021	281.159	0.01	14,732.72	14,721.41
																		Trade ID		Booking ID		Booking Type		Amount	
												1979593045		11551024007		Commission		-27.56		0.72379688		-19.95			
												1979593045		11551859052		Share Amount		-39,375.00		0.72379688		-28,499.50			
												USD, ProShares UltraPro Short QQQ ETF	US74347G8612	Bought	4,000	Limit	Exchange	1984276979	1870102522	22-Mar-2021	24-Mar-2021	13.01	1.00	52,040.00	-37,782.60
																		Trade ID		Booking ID		Booking Type		Amount	
						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	Sold	7,000	N/A	Exchange							1984276979	1883433492	09-Apr-2021	10-Mar-2021	15.78	1.00	110,460.00	0.00
Trade ID		Booking ID		Booking Type														Amount		Conversion rate		Booked amount			
1984276979		11608521093		Commission														-36.43		0.72552217		-26.43			
1984276979		11609219029		Share Amount														-52,040.00		0.72552217		-37,756.17			
USD, ProShares UltraPro	US74347G8612	Sold	3,000	N/A	Exchange													1998535572	1883433494	09-Apr-2021	11-Mar-2021	14.379	1.00	43,136.10	0.00
												Trade ID		Booking ID		Booking Type		Amount		Conversion rate		Booked amount			

Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount
Short QQQ ETF													
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
						Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						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	GB00BYW0PQ60	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
						Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						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
						Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						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
						Trade ID	Booking ID	Booking Type	Amount	Conversion rate		Booked amount	
						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



01 October 2021 11:50:43 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	US74347G8612	Transfer Out	3,000	N/A	Exchange	2051611308	1938592460			14.379	1.00	43,137.00	0.00

Instrument	ISIN Code	B/S	Amount	Order Type	Venue	Trade ID	Order ID	Trade Time	Value Date	Price	Figure Size	Traded Value	Booked amount
UltraPro Short QQQ ETF								14-Jun-2021 10:49:28	15-Jun-2021				
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



01 October 2021 11:51:50 UTC

Marc Newson Pty Ltd ATF Newson Family SF
Australia

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

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No data available for the selected period