

J.P. Morgan SE
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Frankfurt am Main, 60310

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MetalsCredit@JPMorgan.com
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TO: INOTAL ALUMINIUMFELDOLGOZO ZRT. (ALOZ)

DATE: 04-Mar-2023

Please find enclosed details of the following as at close of business on 03-Mar-2023:-

Forward contracts outstanding between ourselves

Stock that we are holding on your behalf

Letters of credit or guarantees of which we are the beneficiary

We ask you to inform us as soon as possible of any errors, omissions or exceptions which you may detect when checking the above.

Please note that this is not an audit request and no reply is necessary if you are in agreement.

However, we trust this will assist both of us and thank you in advance for your co-operation.

Yours faithfully,

J.P.Morgan

Please note that the information included with this letter is available at any time via our website at <https://markets.jpmorgan.com>

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ALUMINIUM

| <u>Contract Date</u> | <u>Contract ID</u> | <u>Trade Type</u> | <u>Client Buy/Sell</u> | <u>Contract Price</u> | <u>Market Price</u> | <u>Commission Rate</u> | <u>Commission Type</u> | <u>Net QTY</u> | <u>Net Delta QTY</u> | <u>Profit/Loss (Inc. Comm) USD</u> | |
|--------------------------------------|--------------------|-------------------|------------------------|-----------------------|---------------------|------------------------|------------------------|-----------------|----------------------|------------------------------------|-------------------|
| | | | | | | | | | | <u>Undiscounted</u> | <u>Discounted</u> |
| Prompt: 15-Mar-2023 | | | | | | | | | | | |
| 01-Sep-2022 | 85000H-14M3QR | Fwd | Buy | 2,295.65 EUR | 2,231.95 EUR | 1/16 % EUR | Exl. | 200.00 | 200.00 | -13,815.09 | -13,794.14 |
| 22-Sep-2022 | 85000H-14Y2H7 | Fwd | Sell | 2,232.56 EUR | 2,231.95 EUR | 1/16 % EUR | Exl. | -250.00 | -250.00 | -208.33 | -208.01 |
| 23-Sep-2022 | 85000H-14YVL1 | Fwd | Sell | 2,210.61 EUR | 2,231.95 EUR | 1/16 % EUR | Exl. | -25.00 | -25.00 | -602.42 | -601.51 |
| 28-Nov-2022 | 85000H-15UUF7 | Fwd | Sell | 2,225.90 EUR | 2,231.95 EUR | 1/16 % EUR | Exl. | -100.00 | -100.00 | -789.19 | -787.99 |
| 15-Dec-2022 | 85000H-163CDJ | Fwd | Buy | 2,260.95 EUR | 2,231.95 EUR | 1/16 % EUR | Exl. | 25.00 | 25.00 | -806.32 | -805.10 |
| 16-Dec-2022 | 85000H-16430O | Fwd | Buy | 2,258.80 EUR | 2,231.95 EUR | 1/16 % EUR | Exl. | 25.00 | 25.00 | -749.28 | -748.15 |
| 21-Dec-2022 | 85000H-165X1W | Fwd | Buy | 2,242.30 EUR | 2,231.95 EUR | 1/16 % EUR | Exl. | 50.00 | 50.00 | -623.10 | -622.16 |
| 12-Jan-2023 | 85000H-16EPBY | Fwd | Buy | 2,283.10 EUR | 2,231.95 EUR | 1/16 % EUR | Exl. | 25.00 | 25.00 | -1,393.94 | -1,391.83 |
| 16-Jan-2023 | 85000H-16FZ4Y | Fwd | Buy | 2,387.05 EUR | 2,231.95 EUR | 1/16 % EUR | Exl. | <u>50.00</u> | <u>50.00</u> | <u>-8,303.32</u> | <u>-8,290.73</u> |
| Total for Prompt: 15-Mar-2023 | | | | | | | | 0.00 | 0.00 | -27,290.99 | -27,249.62 |
| Total for Month: Mar | | | | | | | | 0.00 | 0.00 | -27,290.99 | -27,249.62 |
| Prompt: 04-Apr-2023 | | | | | | | | | | | |
| 25-Aug-2022 | 85000H-14IL4I | Swap | Buy | 361.00 EUR | 287.92 EUR | NETT | N/A | 200.00 | -0.00 | -15,517.46 | -15,452.94 |
| 14-Oct-2022 | 85000H-15ALMX | Swap | Buy | 328.00 EUR | 287.92 EUR | NETT | N/A | 175.00 | -0.00 | -7,446.26 | -7,415.30 |
| 09-Nov-2022 | 85000H-15MI91 | Swap | Buy | 287.00 EUR | 287.92 EUR | NETT | N/A | 250.00 | -0.00 | 245.25 | 244.23 |
| 11-Nov-2022 | 85000H-15NSIH | Swap | Buy | 268.00 EUR | 287.92 EUR | NETT | N/A | 150.00 | -0.00 | 3,173.09 | 3,159.90 |
| 11-Nov-2022 | 85000H-15NPW1 | Swap | Buy | 276.00 EUR | 287.92 EUR | NETT | N/A | 200.00 | -0.00 | 2,532.01 | 2,521.49 |
| 21-Dec-2022 | 85000H-165WY0 | Swap | Buy | 265.00 EUR | 287.92 EUR | NETT | N/A | <u>100.00</u> | <u>-0.00</u> | <u>2,433.91</u> | <u>2,423.80</u> |
| Total for Prompt: 04-Apr-2023 | | | | | | | | 1,075.00 | 0.00 | -14,579.46 | -14,518.82 |

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| <u>Contract Date</u> | <u>Contract ID</u> | <u>Trade Type</u> | <u>Client Buy/Sell</u> | <u>Contract Price</u> | <u>Market Price</u> | <u>Commission Rate</u> | <u>Commission Type</u> | <u>Net QTY</u> | <u>Net Delta QTY</u> | <u>Profit/Loss (Inc. Comm) USD</u> | |
|--------------------------------------|--------------------|-------------------|------------------------|-----------------------|---------------------|------------------------|------------------------|-----------------|----------------------|------------------------------------|-------------------|
| | | | | | | | | | | <u>Undiscounted</u> | <u>Discounted</u> |
| Prompt: 19-Apr-2023 | | | | | | | | | | | |
| 01-Sep-2022 | 85000H-14M3RE | Fwd | Buy | 2,297.45 EUR | 2,242.49 EUR | 1/16 % EUR | Exl. | 200.00 | 200.00 | -11,986.84 | -11,912.73 |
| 27-Sep-2022 | 85000H-150JFW | Carry Fwd | Sell | 2,189.43 EUR | 2,242.49 EUR | 1/16 % EUR | Exl. | -100.00 | -100.00 | -5,783.44 | -5,747.68 |
| 05-Oct-2022 | 85000H-1559ID | Fwd | Sell | 2,313.05 EUR | 2,242.49 EUR | 1/16 % EUR | Exl. | -75.00 | -75.00 | 5,508.72 | 5,474.66 |
| 05-Oct-2022 | 85000H-155AIR | Fwd | Sell | 2,334.95 EUR | 2,242.49 EUR | 1/16 % EUR | Exl. | -25.00 | -25.00 | 2,417.68 | 2,402.73 |
| 06-Oct-2022 | 85000H-15630D | Fwd | Sell | 2,385.80 EUR | 2,242.49 EUR | 1/16 % EUR | Exl. | -25.00 | -25.00 | 3,767.74 | 3,744.45 |
| 13-Oct-2022 | 85000H-159MXJ | Fwd | Sell | 2,407.60 EUR | 2,242.49 EUR | 1/16 % EUR | Exl. | -100.00 | -100.00 | 17,386.13 | 17,278.64 |
| 15-Dec-2022 | 85000H-163FD1 | Fwd | Buy | 2,285.58 EUR | 2,242.49 EUR | 1/16 % EUR | Exl. | 25.00 | 25.00 | -1,182.81 | -1,175.50 |
| 16-Dec-2022 | 85000H-1644MN | Carry Fwd | Buy | 2,245.00 EUR | 2,242.49 EUR | NETT | N/A | 50.00 | 50.00 | -133.59 | -132.76 |
| 16-Dec-2022 | 85000H-16430T | Fwd | Buy | 2,262.85 EUR | 2,242.49 EUR | 1/16 % EUR | Exl. | 25.00 | 25.00 | -578.58 | -575.00 |
| 16-Jan-2023 | 85000H-16FZ55 | Fwd | Buy | 2,389.85 EUR | 2,242.49 EUR | 1/16 % EUR | Exl. | <u>25.00</u> | <u>25.00</u> | <u>-3,954.63</u> | <u>-3,930.18</u> |
| Total for Prompt: 19-Apr-2023 | | | | | | | | 0.00 | 0.00 | 5,460.38 | 5,426.63 |
| Total for Month: Apr | | | | | | | | 1,075.00 | 0.00 | -9,119.08 | -9,092.19 |
| Prompt: 03-May-2023 | | | | | | | | | | | |
| 25-Aug-2022 | 85000H-14IL4I | Swap | Buy | 361.00 EUR | 287.53 EUR | NETT | N/A | 200.00 | -0.00 | -15,627.32 | -15,500.89 |
| 14-Oct-2022 | 85000H-15ALMX | Swap | Buy | 328.00 EUR | 287.53 EUR | NETT | N/A | 175.00 | -0.00 | -7,532.08 | -7,471.14 |
| 09-Nov-2022 | 85000H-15MI91 | Swap | Buy | 287.00 EUR | 287.53 EUR | NETT | N/A | 250.00 | -0.00 | 140.97 | 139.83 |
| 11-Nov-2022 | 85000H-15NSIH | Swap | Buy | 268.00 EUR | 287.53 EUR | NETT | N/A | 150.00 | -0.00 | 3,115.61 | 3,090.40 |
| 11-Nov-2022 | 85000H-15NPW1 | Swap | Buy | 276.00 EUR | 287.53 EUR | NETT | N/A | 200.00 | -0.00 | 2,452.52 | 2,432.68 |
| 21-Dec-2022 | 85000H-165WY0 | Swap | Buy | 265.00 EUR | 287.53 EUR | NETT | N/A | <u>125.00</u> | <u>-0.00</u> | <u>2,995.16</u> | <u>2,970.93</u> |
| Total for Prompt: 03-May-2023 | | | | | | | | 1,100.00 | 0.00 | -14,455.14 | -14,338.19 |

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| <u>Contract Date</u> | <u>Contract ID</u> | <u>Trade Type</u> | <u>Client Buy/Sell</u> | <u>Contract Price</u> | <u>Market Price</u> | <u>Commission Rate</u> | <u>Commission Type</u> | <u>Net QTY</u> | <u>Net Delta QTY</u> | <u>Profit/Loss (Inc. Comm) USD</u> | |
|--------------------------------------|--------------------|-------------------|------------------------|-----------------------|---------------------|------------------------|------------------------|-----------------|----------------------|------------------------------------|-------------------|
| | | | | | | | | | | <u>Undiscounted</u> | <u>Discounted</u> |
| Prompt: 17-May-2023 | | | | | | | | | | | |
| 01-Sep-2022 | 85000H-14M3RW | Fwd | Buy | 2,299.00 EUR | 2,252.09 EUR | 1/16 % EUR | Exl. | 25.00 | 25.00 | -1,286.44 | -1,273.55 |
| 03-Oct-2022 | 85000H-153TJR | Fwd | Sell | 2,219.62 EUR | 2,252.09 EUR | 1/16 % EUR | Exl. | -225.00 | -225.00 | -8,108.06 | -8,026.77 |
| 06-Oct-2022 | 85000H-1564WQ | Fwd | Sell | 2,385.10 EUR | 2,252.09 EUR | 1/16 % EUR | Exl. | -25.00 | -25.00 | 3,499.55 | 3,464.46 |
| 07-Oct-2022 | 85000H-156YE9 | Fwd | Sell | 2,374.75 EUR | 2,252.09 EUR | 1/16 % EUR | Exl. | -50.00 | -50.00 | 6,448.64 | 6,383.99 |
| 12-Oct-2022 | 85000H-158W13 | Fwd | Sell | 2,276.00 EUR | 2,252.09 EUR | 1/16 % EUR | Exl. | -25.00 | -25.00 | 598.36 | 592.36 |
| 14-Dec-2022 | 85000H-162T3J | Fwd | Buy | 2,293.50 EUR | 2,252.09 EUR | 1/16 % EUR | Exl. | 25.00 | 25.00 | -1,140.00 | -1,128.57 |
| 16-Dec-2022 | 85000H-1644NJ | Carry Fwd | Buy | 2,253.00 EUR | 2,252.09 EUR | NETT | N/A | 75.00 | 75.00 | -72.64 | -71.91 |
| 16-Dec-2022 | 85000H-1644NR | Carry Fwd | Buy | 2,250.00 EUR | 2,252.09 EUR | NETT | N/A | 150.00 | 150.00 | 333.68 | 330.33 |
| 16-Dec-2022 | 85000H-16430Y | Fwd | Buy | 2,270.50 EUR | 2,252.09 EUR | 1/16 % EUR | Exl. | <u>50.00</u> | <u>50.00</u> | <u>-1,055.25</u> | <u>-1,044.67</u> |
| Total for Prompt: 17-May-2023 | | | | | | | | 0.00 | 0.00 | -782.16 | -774.33 |
| Total for Month: May | | | | | | | | 1,100.00 | 0.00 | -15,237.30 | -15,112.52 |
| Prompt: 02-Jun-2023 | | | | | | | | | | | |
| 25-Aug-2022 | 85000H-14IL4I | Swap | Buy | 361.00 EUR | 291.23 EUR | NETT | N/A | 200.00 | -0.00 | -14,864.99 | -14,682.77 |
| 14-Oct-2022 | 85000H-15ALMX | Swap | Buy | 328.00 EUR | 291.23 EUR | NETT | N/A | 175.00 | -0.00 | -6,854.96 | -6,770.93 |
| 09-Nov-2022 | 85000H-15MI91 | Swap | Buy | 287.00 EUR | 291.23 EUR | NETT | N/A | 250.00 | -0.00 | 1,126.17 | 1,112.37 |
| 11-Nov-2022 | 85000H-15NSIH | Swap | Buy | 268.00 EUR | 291.23 EUR | NETT | N/A | 150.00 | -0.00 | 3,711.71 | 3,666.21 |
| 11-Nov-2022 | 85000H-15NPW1 | Swap | Buy | 276.00 EUR | 291.23 EUR | NETT | N/A | 200.00 | -0.00 | 3,244.52 | 3,204.75 |
| 21-Dec-2022 | 85000H-165WY0 | Swap | Buy | 265.00 EUR | 291.23 EUR | NETT | N/A | <u>125.00</u> | <u>-0.00</u> | <u>3,492.57</u> | <u>3,449.75</u> |
| Total for Prompt: 02-Jun-2023 | | | | | | | | 1,100.00 | 0.00 | -10,144.98 | -10,020.62 |

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| <u>Contract Date</u> | <u>Contract ID</u> | <u>Trade Type</u> | <u>Client Buy/Sell</u> | <u>Contract Price</u> | <u>Market Price</u> | <u>Commission Rate</u> | <u>Commission Type</u> | <u>Net QTY</u> | <u>Net Delta QTY</u> | <u>Profit/Loss (Inc. Comm) USD</u> | |
|--------------------------------------|--------------------|-------------------|------------------------|-----------------------|---------------------|------------------------|------------------------|-----------------|----------------------|------------------------------------|-------------------|
| | | | | | | | | | | <u>Undiscounted</u> | <u>Discounted</u> |
| Prompt: 21-Jun-2023 | | | | | | | | | | | |
| 21-Sep-2022 | 85000H-14X6YG | Fwd | Buy | 2,261.18 EUR | 2,264.54 EUR | 1/16 % EUR | Exl. | 125.00 | 125.00 | 260.15 | 256.27 |
| 16-Dec-2022 | 85000H-1644NJ | Carry Fwd | Sell | 2,255.01 EUR | 2,264.54 EUR | 1/16 % EUR | Exl. | -75.00 | -75.00 | -875.27 | -862.20 |
| 16-Dec-2022 | 85000H-1644MN | Carry Fwd | Sell | 2,250.67 EUR | 2,264.54 EUR | 1/16 % EUR | Exl. | <u>-50.00</u> | <u>-50.00</u> | <u>-814.76</u> | <u>-802.59</u> |
| Total for Prompt: 21-Jun-2023 | | | | | | | | 0.00 | 0.00 | -1,429.88 | -1,408.52 |
| Total for Month: Jun | | | | | | | | 1,100.00 | 0.00 | -11,574.86 | -11,429.14 |
| Prompt: 04-Jul-2023 | | | | | | | | | | | |
| 09-Nov-2022 | 85000H-15MI91 | Swap | Buy | 287.00 EUR | 290.75 EUR | NETT | N/A | 250.00 | -0.00 | 1,000.42 | 983.60 |
| 11-Nov-2022 | 85000H-15NSIH | Swap | Buy | 268.00 EUR | 290.75 EUR | NETT | N/A | 150.00 | -0.00 | 3,641.16 | 3,579.95 |
| 11-Nov-2022 | 85000H-15NPW1 | Swap | Buy | 276.00 EUR | 290.75 EUR | NETT | N/A | 200.00 | -0.00 | 3,147.70 | 3,094.79 |
| 21-Dec-2022 | 85000H-165WY0 | Swap | Buy | 265.00 EUR | 290.75 EUR | NETT | N/A | <u>125.00</u> | <u>-0.00</u> | <u>3,434.42</u> | <u>3,376.68</u> |
| Total for Prompt: 04-Jul-2023 | | | | | | | | 725.00 | 0.00 | 11,223.70 | 11,035.02 |
| Prompt: 05-Jul-2023 | | | | | | | | | | | |
| 25-Aug-2022 | 85000H-14IL4I | Swap | Buy | 361.00 EUR | 290.75 EUR | NETT | N/A | 200.00 | -0.00 | -14,991.75 | -14,737.58 |
| 21-Sep-2022 | 85000H-14X2Q9 | Swap | Buy | 313.00 EUR | 290.75 EUR | NETT | N/A | 200.00 | -0.00 | -4,748.21 | -4,667.71 |
| 14-Oct-2022 | 85000H-15ALMX | Swap | Buy | 328.00 EUR | 290.75 EUR | NETT | N/A | <u>175.00</u> | <u>-0.00</u> | <u>-6,955.65</u> | <u>-6,837.73</u> |
| Total for Prompt: 05-Jul-2023 | | | | | | | | 575.00 | 0.00 | -26,695.61 | -26,243.02 |

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|--------------------------------------|--------------------|-------------------|------------------------|-----------------------|---------------------|------------------------|------------------------|-----------------|----------------------|------------------------------------|-------------------|
| | | | | | | | | | | <u>Undiscounted</u> | <u>Discounted</u> |
| Prompt: 19-Jul-2023 | | | | | | | | | | | |
| 20-Jun-2022 | 85000H-13KWEM | Fwd | Sell | 2,299.68 EUR | 2,273.64 EUR | 1/16 % EUR | Exl. | -200.00 | -200.00 | 5,254.41 | 5,154.56 |
| 24-Jun-2022 | 85000H-13NZ3L | Fwd | Buy | 2,279.00 EUR | 2,273.64 EUR | 1/16 % EUR | Exl. | 200.00 | 200.00 | -1,449.19 | -1,421.65 |
| 21-Sep-2022 | 85000H-14X6YD | Fwd | Buy | 2,266.51 EUR | 2,273.64 EUR | 1/16 % EUR | Exl. | 150.00 | 150.00 | 914.85 | 897.46 |
| 16-Dec-2022 | 85000H-1644NR | Carry Fwd | Sell | 2,256.43 EUR | 2,273.64 EUR | 1/16 % EUR | Exl. | <u>-150.00</u> | <u>-150.00</u> | <u>-2,982.10</u> | <u>-2,925.44</u> |
| Total for Prompt: 19-Jul-2023 | | | | | | | | 0.00 | 0.00 | 1,737.97 | 1,704.93 |
| Total for Month: Jul | | | | | | | | 1,300.00 | 0.00 | -13,733.94 | -13,503.07 |
| Prompt: 02-Aug-2023 | | | | | | | | | | | |
| 21-Sep-2022 | 85000H-14X2Q9 | Swap | Buy | 313.00 EUR | 290.32 EUR | NETT | N/A | 175.00 | -0.00 | -4,240.78 | -4,151.50 |
| 14-Oct-2022 | 85000H-15ALMX | Swap | Buy | 328.00 EUR | 290.32 EUR | NETT | N/A | 175.00 | -0.00 | -7,045.69 | -6,897.35 |
| 09-Nov-2022 | 85000H-15MI91 | Swap | Buy | 287.00 EUR | 290.32 EUR | NETT | N/A | 250.00 | -0.00 | 887.23 | 868.55 |
| 11-Nov-2022 | 85000H-15NSIH | Swap | Buy | 268.00 EUR | 290.32 EUR | NETT | N/A | 150.00 | -0.00 | 3,577.67 | 3,502.35 |
| 11-Nov-2022 | 85000H-15NPW1 | Swap | Buy | 276.00 EUR | 290.32 EUR | NETT | N/A | <u>200.00</u> | <u>-0.00</u> | <u>3,060.56</u> | <u>2,996.13</u> |
| Total for Prompt: 02-Aug-2023 | | | | | | | | 950.00 | 0.00 | -3,761.01 | -3,681.82 |
| Prompt: 16-Aug-2023 | | | | | | | | | | | |
| 17-Oct-2022 | 85000H-15BFTJ | Fwd | Sell | 2,298.41 EUR | 2,282.55 EUR | 1/16 % EUR | Exl. | -250.00 | -250.00 | 3,855.12 | 3,766.01 |
| 14-Dec-2022 | 85000H-162T3O | Fwd | Buy | 2,308.60 EUR | 2,282.55 EUR | 1/16 % EUR | Exl. | 125.00 | 125.00 | -3,674.46 | -3,589.52 |
| 15-Dec-2022 | 85000H-163CEI | Fwd | Buy | 2,289.75 EUR | 2,282.55 EUR | 1/16 % EUR | Exl. | 25.00 | 25.00 | -230.67 | -225.33 |
| 19-Dec-2022 | 85000H-164RNX | Fwd | Buy | 2,244.45 EUR | 2,282.55 EUR | 1/16 % EUR | Exl. | <u>100.00</u> | <u>100.00</u> | <u>3,924.33</u> | <u>3,833.62</u> |
| Total for Prompt: 16-Aug-2023 | | | | | | | | 0.00 | 0.00 | 3,874.32 | 3,784.78 |
| Total for Month: Aug | | | | | | | | 950.00 | 0.00 | 113.31 | 102.96 |

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|--------------------------------------|--------------------|-------------------|------------------------|-----------------------|---------------------|------------------------|------------------------|----------------|----------------------|------------------------------------|-------------------|
| | | | | | | | | | | <u>Undiscounted</u> | <u>Discounted</u> |
| Prompt: 04-Sep-2023 | | | | | | | | | | | |
| 09-Nov-2022 | 85000H-15MI91 | Swap | Buy | 287.00 EUR | 289.87 EUR | NETT | N/A | 250.00 | -0.00 | 768.55 | 748.63 |
| 11-Nov-2022 | 85000H-15NSIH | Swap | Buy | 268.00 EUR | 289.87 EUR | NETT | N/A | 150.00 | -0.00 | 3,511.67 | 3,420.67 |
| 11-Nov-2022 | 85000H-15NPW1 | Swap | Buy | 276.00 EUR | 289.87 EUR | NETT | N/A | <u>200.00</u> | <u>-0.00</u> | <u>2,969.65</u> | <u>2,892.68</u> |
| Total for Prompt: 04-Sep-2023 | | | | | | | | 600.00 | 0.00 | 7,249.87 | 7,061.98 |
| Prompt: 05-Sep-2023 | | | | | | | | | | | |
| 14-Oct-2022 | 85000H-15ALMX | Swap | Buy | 328.00 EUR | 289.87 EUR | NETT | N/A | <u>175.00</u> | <u>-0.00</u> | <u>-7,142.27</u> | <u>-6,956.12</u> |
| Total for Prompt: 05-Sep-2023 | | | | | | | | 175.00 | 0.00 | -7,142.27 | -6,956.12 |
| Total for Month: Sep | | | | | | | | 775.00 | 0.00 | 107.60 | 105.86 |
| Prompt: 03-Oct-2023 | | | | | | | | | | | |
| 14-Oct-2022 | 85000H-15ALMX | Swap | Buy | 328.00 EUR | 289.41 EUR | NETT | N/A | 175.00 | -0.00 | -7,238.21 | -7,019.87 |
| 09-Nov-2022 | 85000H-15MI91 | Swap | Buy | 287.00 EUR | 289.41 EUR | NETT | N/A | 250.00 | -0.00 | 646.40 | 626.90 |
| 11-Nov-2022 | 85000H-15NSIH | Swap | Buy | 268.00 EUR | 289.41 EUR | NETT | N/A | 150.00 | -0.00 | 3,442.67 | 3,338.83 |
| 11-Nov-2022 | 85000H-15NPW1 | Swap | Buy | 276.00 EUR | 289.41 EUR | NETT | N/A | <u>200.00</u> | <u>-0.00</u> | <u>2,875.24</u> | <u>2,788.51</u> |
| Total for Prompt: 03-Oct-2023 | | | | | | | | 775.00 | 0.00 | -273.90 | -265.63 |
| Total for Month: Oct | | | | | | | | 775.00 | 0.00 | -273.90 | -265.63 |

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ALUMINIUM

| <u>Contract Date</u> | <u>Contract ID</u> | <u>Trade Type</u> | <u>Client Buy/Sell</u> | <u>Contract Price</u> | <u>Market Price</u> | <u>Commission Rate</u> | <u>Commission Type</u> | <u>Net QTY</u> | <u>Net Delta QTY</u> | <u>Profit/Loss (Inc. Comm) USD</u> | |
|--------------------------------------|--------------------|-------------------|------------------------|-----------------------|---------------------|------------------------|------------------------|----------------|----------------------|------------------------------------|-------------------|
| | | | | | | | | | | <u>Undiscounted</u> | <u>Discounted</u> |
| Prompt: 02-Nov-2023 | | | | | | | | | | | |
| 14-Oct-2022 | 85000H-15ALMX | Swap | Buy | 328.00 EUR | 289.00 EUR | NETT | N/A | 175.00 | -0.00 | -7,326.11 | -7,073.05 |
| 09-Nov-2022 | 85000H-15MI91 | Swap | Buy | 287.00 EUR | 289.00 EUR | NETT | N/A | 250.00 | -0.00 | 536.40 | 517.87 |
| 11-Nov-2022 | 85000H-15NSIH | Swap | Buy | 268.00 EUR | 289.00 EUR | NETT | N/A | 150.00 | -0.00 | 3,381.00 | 3,264.22 |
| 11-Nov-2022 | 85000H-15NPW1 | Swap | Buy | 276.00 EUR | 289.00 EUR | NETT | N/A | <u>200.00</u> | <u>-0.00</u> | <u>2,790.58</u> | <u>2,694.19</u> |
| Total for Prompt: 02-Nov-2023 | | | | | | | | 775.00 | 0.00 | -618.13 | -596.77 |
| Total for Month: Nov | | | | | | | | 775.00 | 0.00 | -618.13 | -596.77 |
| Prompt: 04-Dec-2023 | | | | | | | | | | | |
| 14-Oct-2022 | 85000H-15ALMX | Swap | Buy | 328.00 EUR | 288.58 EUR | NETT | N/A | 175.00 | -0.00 | -7,416.23 | -7,125.60 |
| 09-Nov-2022 | 85000H-15MI91 | Swap | Buy | 287.00 EUR | 288.58 EUR | NETT | N/A | 250.00 | -0.00 | 424.29 | 407.66 |
| 11-Nov-2022 | 85000H-15NSIH | Swap | Buy | 268.00 EUR | 288.58 EUR | NETT | N/A | 150.00 | -0.00 | 3,318.36 | 3,188.32 |
| 11-Nov-2022 | 85000H-15NPW1 | Swap | Buy | 276.00 EUR | 288.58 EUR | NETT | N/A | <u>200.00</u> | <u>-0.00</u> | <u>2,704.46</u> | <u>2,598.48</u> |
| Total for Prompt: 04-Dec-2023 | | | | | | | | 775.00 | 0.00 | -969.12 | -931.14 |
| Total for Month: Dec | | | | | | | | 775.00 | 0.00 | -969.12 | -931.14 |

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| <u>Contract Date</u> | <u>Contract ID</u> | <u>Trade Type</u> | <u>Client Buy/Sell</u> | <u>Contract Price</u> | <u>Market Price</u> | <u>Commission Rate</u> | <u>Commission Type</u> | <u>Net QTY</u> | <u>Net Delta QTY</u> | <u>Profit/Loss (Inc. Comm) USD</u> | |
|--------------------------------------|--------------------|-------------------|------------------------|-----------------------|---------------------|------------------------|------------------------|-----------------|----------------------|------------------------------------|-------------------|
| | | | | | | | | | | <u>Undiscounted</u> | <u>Discounted</u> |
| Prompt: 03-Jan-2024 | | | | | | | | | | | |
| 14-Oct-2022 | 85000H-15ALMX | Swap | Buy | 328.00 EUR | 288.17 EUR | NETT | N/A | 175.00 | -0.00 | -7,504.96 | -7,178.71 |
| 09-Nov-2022 | 85000H-15MI91 | Swap | Buy | 287.00 EUR | 288.17 EUR | NETT | N/A | 250.00 | -0.00 | 314.18 | 300.53 |
| 11-Nov-2022 | 85000H-15NSIH | Swap | Buy | 268.00 EUR | 288.17 EUR | NETT | N/A | 150.00 | -0.00 | 3,256.93 | 3,115.35 |
| 11-Nov-2022 | 85000H-15NPW1 | Swap | Buy | 276.00 EUR | 288.17 EUR | NETT | N/A | <u>200.00</u> | <u>-0.00</u> | <u>2,619.95</u> | <u>2,506.06</u> |
| Total for Prompt: 03-Jan-2024 | | | | | | | | 775.00 | 0.00 | -1,313.90 | -1,256.77 |
| Total for Month: Jan | | | | | | | | 775.00 | 0.00 | -1,313.90 | -1,256.77 |
| Total for Metal: ALUMINIUM | | | | | | | | 9,400.00 | 0.00 | -79,910.31 | -79,228.03 |
| Overall Total: | | | | | | | | 9,400.00 | 0.00 | -79,910.31 | -79,228.03 |

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| Summary | | | | | |
|------------------|------------|-----------------|----------------------|---|---|
| <u>Commodity</u> | <u>CCY</u> | <u>Net Qty</u> | <u>Net Delta Qty</u> | <u>Undiscounted Profit/Loss (Inc. Comm)</u> | <u>Discounted Profit/Loss (Inc. Comm)</u> |
| ALUMINIUM | USD | <u>9,400.00</u> | <u>0.00</u> | <u>-79,910.31</u> | <u>-79,228.03</u> |
| Total | USD | 9,400.00 | 0.00 | -79,910.31 | -79,228.03 |

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Stocks held on your behalf :-

| <u>Commodity</u> | <u>Quantity</u> | <u>Market Value</u> |
|------------------|-----------------|---------------------|
| NONE | NONE | NONE |

Letters of credit or guarantees of which we are the beneficiary :-

| <u>Amount</u> | <u>Currency</u> | <u>Expiry Date</u> |
|---------------|-----------------|--------------------|
| NONE | NONE | NONE |