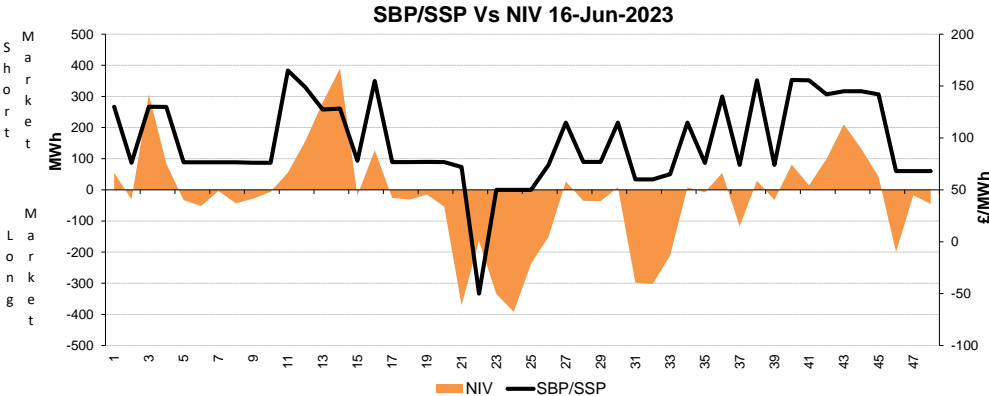
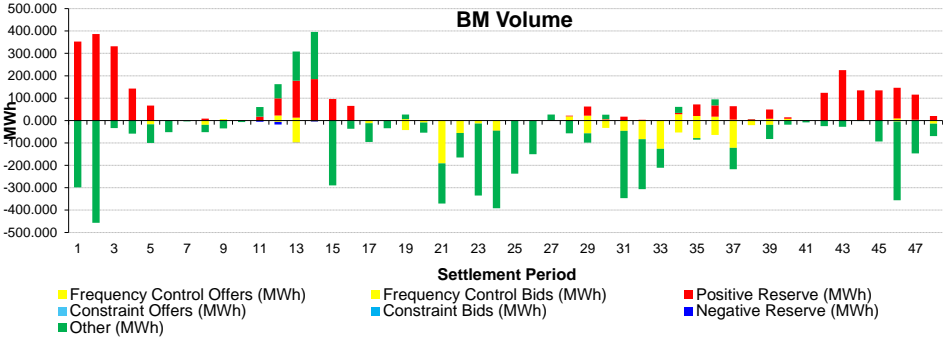
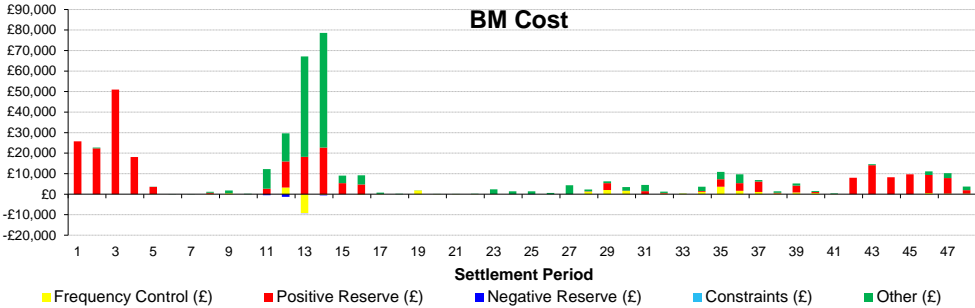
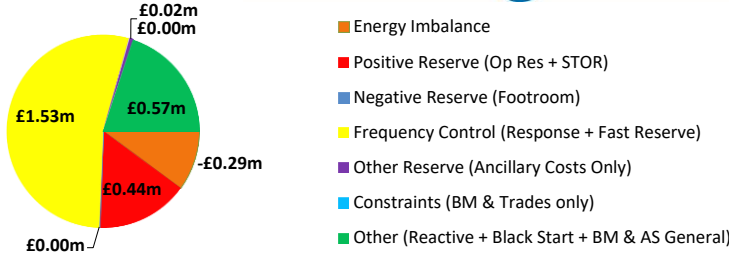
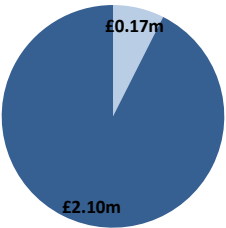


Daily Balancing Costs



BM Cost (Indicative)

AS Cost (Estimate)



Commentary

The market was alternating between long and short throughout the day. Trades were supporting margin. No constraints were active.