

Clare College Cambridge Trade Summary Report

As of 31 Mar 2020

The Master, Fellows and Scholars of Clare College, Cambridge

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Transaction Detail

From 01 Mar 2020 to 31 Mar 2020

The Master, Fellows and Scholars of Clare College, Cambridge

	CUR	X-Rate	Transaction Type	Units	Unit Price	Commission	Market Effect	Total Cost/ Proceeds	Realized Gain / Loss
Equity Portfolio									
State Street Asia Pacific Ex-Japan Equity Tracker Fund (283669 - B0FR9W0)									
19 Mar 2020	GBP	1.0000	Buy	196.898	2.108	0.00	(0.20)	415.30	0.00
26 Mar 2020	GBP	1.0000	Buy	13,223.815	2.268	0.00	(15.00)	30,000.00	0.00
State Street Europe ex UK Equity Tracker Fund (283669 - B0FR9V9)									
19 Mar 2020	GBP	1.0000	Buy	1,226.380	1.631	0.00	(2.00)	2,001.98	0.00
25 Mar 2020	GBP	1.0000	Buy	101,050.857	1.780	0.00	(180.00)	180,000.00	0.00
State Street Japan Equity Tracker Fund (283669 - B0FR9X1)									
19 Mar 2020	GBP	1.0000	Buy	1,138.630	1.643	0.00	(0.37)	1,871.48	0.00
26 Mar 2020	GBP	1.0000	Buy	75,075.075	1.732	0.00	0.00	130,000.00	0.00
State Street North America Equity Tracker Fund (283669 - B0FR9T7)									
19 Mar 2020	GBP	1.0000	Buy	770.195	3.210	0.00	(0.25)	2,472.50	0.00
25 Mar 2020	GBP	1.0000	Buy	85,172.949	3.287	0.00	(28.00)	280,000.00	0.00
State Street UK Equity Tracker Fund (283669 - B06MWQ9)									
19 Mar 2020	GBP	1.0000	Buy	1,070.568	1.859	0.00	(10.00)	2,000.40	0.00
25 Mar 2020	GBP	1.0000	Buy	120,316.295	2.068	0.00	(1,246.06)	250,000.00	0.00

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Passive Equity Portfolio									
MSCI Emg Mkts Indx NL CTF (EMFUNL) (CLARECTF - EMFUNL)									
04 Mar 2020	USD	0.7802	Management Fee Redemption	322.869	28.340	0.00	0.00	9,150.10	2,618.41
	GBP				22.110	0.00	0.00	7,138.48	2,720.22
27 Mar 2020	USD	0.8095	Buy	2,857.911	23.042	0.00	(37.42)	65,889.39	0.00
	GBP				18.651	0.00	(30.29)	53,334.46	0.00
27 Mar 2020	USD	0.8095	Swap Buy	2,348.347	23.042	0.00	0.00	54,110.61	0.00
	GBP				18.651	0.00	0.00	43,800.07	0.00

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