

Portfolio	6973-00	NO. 6 9 7 3 6 5
	NO. 6 9 7 3 6 5	
Custody account	6973.00.1 / GBP	
	DEPOT	
IBAN	CH40 0838 4000 0069 7300 1	

Order number 349382  
Order date 08.03.2019 Geneva, 08.03.2019

## Securities transaction - Purchase to Close

We purchased for your account on 08.03.2019 - to close -

2 Future S&P E-Mini 500 Idx March 19 (ESH9) (Size 50, Maturity 15.03.2019)  
Security: 96816175  
**Market place:** Chicago Mercantile Exchange  
**Last trading date** 15.03.2019

Opening	Contract	Price	Contract value
12.02.2019	2	2'725.50 USD	272'550.00
Closing	Contract	Price	
15:22:08	2	2'739.50 USD	-273'950.00
Gross loss		USD	-1'400.00
Variation margin back		USD	2'450.00
Broker commission		USD	-40.00
Commission		USD	-200.00
<b>Net</b>		<b>USD</b>	<b>810.00</b>

<b>Initial Margin</b>	<b>USD</b>	<b>13'200.00</b>
<b>Total</b>	<b>USD</b>	<b>14'010.00</b>

New holding: 0 contracts  
Total of initial margin: USD 0.00  
The credited Initial Margin is charged to your margin account 6973.00.840.9.  
To the debit of your account 6973.00.840.1

We are entering the securities into your custody account 6973.00.1

Value date: 11.03.2019

Geneva, 08.03.2019

NO. 6 9 7 3 6 5

---

Portfolio	6973-00
	NO. 6 9 7 3 6 5
Custody account	6973.00.1 / GBP
	DEPOT
IBAN	CH40 0838 4000 0069 7300 1

---

**Securities transaction - Purchase to Close**

Yours truly

REYL & Cie S.A.

Notification without signature, e.&o.e.