

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

Order number 350282
Order date 14.03.2019 Geneva, 14.03.2019

Securities transaction - Sale to Open

We sold for your account on 14.03.2019 - to open -

25 Future Russell 2000 June 19(RTYM9) (Size 50, Maturity 21.06.2019)
Security: 98962399
Market place: Chicago Mercantile Exchange
Contract value 1'951'350.00
Last trading date 21.06.2019

	Contract	Price	
	25	1'561.08	USD
Broker commission		USD	-100.00
Commission		USD	-200.00
Net		USD	-300.00

Initial Margin	USD	88'750.00
Total	USD	88'450.00

New holding: -25 contracts
Total of initial margin: USD 88'750.00
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: 15.03.2019

Yours truly

REYL & Cie S.A.

Notification without signature, e.&o.e.