

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 345500
Order date 06.02.2019 Geneva, 06.02.2019

Securities transaction - Correction Purchase to Close

We purchased for your account on 06.02.2019 - to close -

1 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
25.01.2019	1	2'653.50 USD	132'675.00
Closing	Contract	Price	
16:00:22	1	2'727.75 USD	-136'387.50
Gross loss		USD	-3'712.50
Variation margin back		USD	3'875.00
Broker commission		USD	-40.00
Commission		USD	-200.00
Net		USD	-77.50

Initial Margin	USD	6'600.00
Total	USD	6'522.50

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: 07.02.2019

Geneva, 06.02.2019

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Securities transaction - Correction Purchase to Close

Yours truly

REYL & Cie S.A.

Notification without signature, e.&o.e.