

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

Order number 350283
Order date 14.03.2019 Geneva, 14.03.2019

Securities transaction - Purchase to Close

We purchased for your account on 14.03.2019 - to close -

14 Future S&P E-Mini 500 Idx June 19 (ESM9) (Size 50, Maturity 21.06.2019)
Security: 98961244
Market place: Chicago Mercantile Exchange
Last trading date 21.06.2019

Opening	Contract	Price	Contract value
01.03.2019	14	2'805.76786 USD	1'964'037.50
Closing	Contract	Price	
14:52:21	14	2'815.589286 USD	-1'970'912.50
Gross loss		USD	-6'875.00
Variation margin back		USD	9'612.50
Broker commission		USD	-56.00
Commission		USD	-200.00
Net		USD	2'481.50

Initial Margin	USD	92'400.00
Total	USD	94'881.50

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: 15.03.2019

Geneva, 14.03.2019

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.