

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 348950
Order date 07.03.2019 Geneva, 07.03.2019

Securities transaction - Purchase to Close

We purchased for your account on 07.03.2019 - to close -

36 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	22	2'725.75 USD	2'998'325.00
12.02.2019	4	2'725.25 USD	545'050.00
12.02.2019	10	2'725.50 USD	1'362'750.00
Closing	Contract	Price	
12:52:15	22	2'766.00 USD	-3'042'600.00
12:52:15	4	2'766.00 USD	-553'200.00
12:52:15	10	2'766.00 USD	-1'383'000.00

Gross loss	USD	-72'675.00
Variation margin back	USD	82'575.00
Broker commission	USD	-144.00
Commission	USD	-200.00
Net	USD	9'556.00

Initial Margin	USD	237'600.00
Total	USD	247'156.00

New holding: -2 contracts
Total of initial margin: USD 13'200.00
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: 08.03.2019

Geneva, 07.03.2019

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Securities transaction - Purchase to Close

Yours truly

REYL & Cie S.A.

Notification without signature, e.&o.e.