

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	352008	
Order date	26.03.2019	Geneva, 26.03.2019

Securities transaction - Sale to Open

We sold for your account on 26.03.2019 - to open -

	24	Future S&P E-Mini 500 Idx June 19 (ESM9) (Size 50, Maturity 21.06.2019)
		Security: 98961244
Market place:		Chicago Mercantile Exchange
Contract value		3'383'837.50
Last trading date		21.06.2019

	Contract	Price	
	11	2'820.00	USD
	13	2'819.75	USD
Broker commission		USD	-96.00
Commission		USD	-200.00
Net		USD	-296.00

Average price: 2819.864583

Initial Margin	USD	158'400.00
Total	USD	158'104.00

New holding: -24 contracts
 Total of initial margin: USD 158'400.00
 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: 27.03.2019

Geneva, 26.03.2019

NO. 6 9 7 3 6 5

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

Securities transaction - Sale to Open

Yours truly

REYL & Cie S.A.

Notification without signature, e.&o.e.