

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 351264
Order date 21.03.2019 Geneva, 21.03.2019

Securities transaction - Purchase to Close

We purchased for your account on 21.03.2019 - to close -

23 Future Russell 2000 June 19(RTYM9) (Size 50, Maturity 21.06.2019)
Security: 98962399

Market place: Chicago Mercantile Exchange
Last trading date 21.06.2019

Opening	Contract	Price	Contract value
14.03.2019	11	1'561.08 USD	858'594.00
14.03.2019	9	1'561.08 USD	702'486.00
14.03.2019	3	1'561.08 USD	234'162.00
Closing	Contract	Price	
14:38:01	11	1'544.90 USD	-849'695.00
14:41:04	9	1'545.00 USD	-695'250.00
14:41:31	3	1'545.10 USD	-231'765.00

Gross profit	USD	18'532.00
Variation margin back	USD	-16'422.00
Broker commission	USD	-92.00
Commission	USD	-200.00
Net	USD	1'818.00

Average price: 1544.965217

Initial Margin	USD	81'650.00
Total	USD	83'468.00

New holding: -2 contracts
Total of initial margin: USD 7'100.00
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: 22.03.2019

Geneva, 21.03.2019

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	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.