

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	346339	
Order date	12.02.2019	Geneva, 13.02.2019

Securities transaction - Sale to Open

We sold for your account on 12.02.2019 - to open -

	38	Future S&P E-Mini 500 Idx March 19 (ESH9) (Size 50, Maturity 15.03.2019)
		Security: 96816175
Market place:		Chicago Mercantile Exchange
Contract value		5'178'675.00
Last trading date		15.03.2019

Contract	Price
22	2'725.75 USD
4	2'725.25 USD
12	2'725.50 USD

Broker commission	USD	-152.00
Commission	USD	-200.00
Net	USD	-352.00

Average price: 2725.618421

Initial Margin	USD	250'800.00
Total	USD	250'448.00

New holding: -38 contracts

Total of initial margin:

USD 250'800.00

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: 13.02.2019

Geneva, 13.02.2019

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	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.