

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

Order number 348323  
Order date 01.03.2019 Geneva, 01.03.2019

## Securities transaction - Sale to Open

We sold for your account on 01.03.2019 - to open -

14 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** 1'964'037.50  
**Last trading date** 21.06.2019

	Contract	Price	
	14	2'805.76786	USD
Broker commission		USD	-56.00
Commission		USD	-200.00
<b>Net</b>		<b>USD</b>	<b>-256.00</b>

<b>Initial Margin</b>	<b>USD</b>	<b>92'400.00</b>
<b>Total</b>	<b>USD</b>	<b>92'144.00</b>

New holding: -14 contracts  
Total of initial margin: USD 92'400.00  
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: 04.03.2019

Yours truly

REYL & Cie S.A.

Notification without signature, e.&o.e.