

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	352011	
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 -

	35	Future Russell 2000 June 19(RTYM9) (Size 50, Maturity 21.06.2019)
		Security: 98962399
Market place:		Chicago Mercantile Exchange
Contract value		2'670'770.00
Last trading date		21.06.2019

Contract	Price
5	1'526.90 USD
5	1'526.60 USD
5	1'526.10 USD
5	1'526.20 USD
7	1'525.90 USD
3	1'525.70 USD
5	1'525.60 USD

Broker commission	USD	-140.00
Commission	USD	-200.00
Net	USD	-340.00

Average price: 1526.154286

Initial Margin	USD	124'250.00
Total	USD	123'910.00

New holding: -35 contracts

Total of initial margin: USD 124'250.00

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

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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.