

Portfolio	5198-00
	NO. 5 1 9 8 9 0
Custody account	5198.00.1 / GBP
	DEPOT
IBAN	CH56 0838 4000 0051 9800 1

MID PACIFIC ASSET MANAGEMENT LTD

Order number 378804
Order date 09.10.2019

Geneva, 09.10.2019

Securities transaction - Sale to Open

We sold for your account on 09.10.2019 - to open -

160 Future S&P E-Mini 500 Idx December 19 (ESZ9) (Size 50, Maturity 20.12.2019)
Security: 63137305
Market place: Chicago Mercantile Exchange
Contract value 23'336'000.00
Last trading date 20.12.2019

	Contract	Price	
	160	2'917.00	USD
Broker commission		USD	-640.00
Commission		USD	-320.00
Net		USD	-960.00

New holding: -160 contracts
To the debit of your account 5198.00.840.1

We are entering the securities into your custody account 5198.00.1

Value date: 10.10.2019

Yours truly

REYL & Cie S.A.
Notification without signature, e.&o.e.