

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 345369  
Order date 05.02.2019 Geneva, 05.02.2019

## Securities transaction - Correction Sale to Open

We sold for your account on 05.02.2019 - to open -

9 Future Topix Index Sec 1 March 19 (TPH9) (Size 10000, Maturity 08.03.2019)  
Security: 96922281  
**Market place:** Osaka Exchange, Derivatives Evening Session  
**Contract value** 143'010'000.00  
**Last trading date** 07.03.2019

	Contract	Price	
	9	1'589.00	JPY
Broker commission		JPY	-9'000.00
Commission		JPY	-21'800.00
Fee		JPY	-2'300.00
<b>Net</b>		<b>JPY</b>	<b>-33'100.00</b>

<b>Initial Margin</b>	<b>JPY</b>	<b>4'185'000.00</b>
<b>Total</b>	<b>JPY</b>	<b>4'151'900.00</b>

New holding: -9 contracts  
Total of initial margin: JPY 4'185'000.00  
The credited Initial Margin is charged to your margin account 6973.00.392.9.  
To the debit of your account 6973.00.392.1

We are entering the securities into your custody account 6973.00.1

Value date: 06.02.2019

Yours truly

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