

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 346376
Order date 13.02.2019 Geneva, 13.02.2019

Securities transaction - Purchase to Close

We purchased for your account on 13.02.2019 - to close -

8 Future Topix Index Sec 1 March 19 (TPH9) (Size 10000, Maturity 08.03.2019)
Security: 96922281

Market place: Osaka Exchange, Derivatives Evening Session
Last trading date 07.03.2019

Opening	Contract	Price	Contract value
05.02.2019	8	1'589.00 JPY	127'120'000.00
Closing	Contract	Price	
12:00:22	8	1'585.50 JPY	-126'840'000.00
Gross profit		JPY	280'000.00
Variation margin back		JPY	-1'080'000.00
Broker commission		JPY	-8'000.00
Commission		JPY	-22'147.00
Net		JPY	-830'147.00

Initial Margin	JPY	3'720'000.00
Total	JPY	2'889'853.00

New holding: -1 contracts

Total of initial margin: JPY 465'000.00

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: 14.02.2019

Geneva, 13.02.2019

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

Securities transaction - Purchase to Close

Yours truly

REYL & Cie S.A.

Notification without signature, e.&o.e.