

| | | |
|-----------------|----------------------------|-----------------|
| 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 346658
Order date 15.02.2019 Geneva, 15.02.2019

Securities transaction - Sale to Open

We sold for your account on 15.02.2019 - to open -

45 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 712'635'000.00
Last trading date 07.03.2019

| | Contract | Price | |
|-------------------|----------|------------|-------------------|
| | 12 | 1'584.00 | JPY |
| | 33 | 1'583.50 | JPY |
| Broker commission | | JPY | -45'000.00 |
| Commission | | JPY | -22'103.00 |
| Net | | JPY | -67'103.00 |

Average price: 1583.633333

| | | |
|-----------------------|------------|----------------------|
| Initial Margin | JPY | 20'925'000.00 |
| Total | JPY | 20'857'897.00 |

New holding: -46 contracts
Total of initial margin: JPY 21'390'000.00
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: 18.02.2019

Geneva, 15.02.2019

NO. 6 9 7 3 6 5

| | |
|-----------------|----------------------------|
| Portfolio | 6973-00 |
| | NO. 6 9 7 3 6 5 |
| Custody account | 6973.00.1 / GBP |
| | 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.