

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	349381	
Order date	08.03.2019	Geneva, 08.03.2019

Securities transaction - Purchase to Close

We purchased for your account on 08.03.2019 - to close -

	5	Future Topix Index Sec 1 June 19 (TPM9) (Size 10000, Maturity 14.06.2019)
		Security: 99053611
Market place:		Osaka Exchange, Derivatives
Last trading date		13.06.2019

Opening	Contract	Price	Contract value
07.03.2019	5	1'581.50 JPY	79'075'000.00
Closing	Contract	Price	
15:22:26	5	1'551.00 JPY	-77'550'000.00
Gross profit		JPY	1'525'000.00
Variation margin back		JPY	-75'000.00
Broker commission		JPY	-5'000.00
Commission		JPY	-22'226.00
Net		JPY	1'422'774.00

Initial Margin	JPY	2'325'000.00
Total	JPY	3'747'774.00

New holding: 0 contracts

Total of initial margin:

JPY 0.00

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: 11.03.2019

Geneva, 08.03.2019

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.