

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 348961
Order date 07.03.2019 Geneva, 07.03.2019

Securities transaction - Sale to Open

We sold for your account on 07.03.2019 - to open -

5 Future Topix Index Sec 1 June 19 (TPM9) (Size 10000, Maturity 14.06.2019)
Security: 99053611
Market place: Osaka Exchange, Derivatives
Contract value 79'075'000.00
Last trading date 13.06.2019

	Contract	Price	
	5	1'581.50	JPY
Broker commission		JPY	-5'000.00
Commission		JPY	-22'353.00
Net		JPY	-27'353.00

Initial Margin	JPY	2'325'000.00
Total	JPY	2'297'647.00

New holding: -5 contracts
Total of initial margin: JPY 2'325'000.00
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: 08.03.2019

Yours truly

REYL & Cie S.A.

Notification without signature, e.&o.e.