

Portfolio	6973-00	NO. 6 9 7 3 6 5
Custody account	NO. 6 9 7 3 6 5 6973.00.1 / GBP DEPOT	
IBAN	CH40 0838 4000 0069 7300 1	

Order number 348557  
Order date 04.03.2019 Geneva, 04.03.2019

## Securities transaction - Purchase to Close

We purchased for your account on 04.03.2019 - to close -

40 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
15.02.2019	33	1'583.50 JPY	522'555'000.00
15.02.2019	7	1'584.00 JPY	110'880'000.00
Closing	Contract	Price	
12:53:09	33	1'623.50 JPY	-535'755'000.00
12:53:09	7	1'623.50 JPY	-113'645'000.00
Gross loss		JPY	-15'965'000.00
Variation margin back		JPY	12'565'000.00
Broker commission		JPY	-40'000.00
Commission		JPY	-22'390.00
<b>Net</b>		<b>JPY</b>	<b>-3'462'390.00</b>

<b>Initial Margin</b>	<b>JPY</b>	<b>18'600'000.00</b>
<b>Total</b>	<b>JPY</b>	<b>15'137'610.00</b>

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: 05.03.2019

Geneva, 04.03.2019

NO. 6 9 7 3 6 5

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	NO. 6 9 7 3 6 5
Custody account	6973.00.1 / GBP
	DEPOT
IBAN	CH40 0838 4000 0069 7300 1

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## **Securities transaction - Purchase to Close**

Yours truly

REYL & Cie S.A.

Notification without signature, e.&o.e.