

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 347278
Order date 20.02.2019 Geneva, 20.02.2019

Securities transaction - Purchase to Close

We purchased for your account on 20.02.2019 - to close -

1 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	1	1'589.00 JPY	15'890'000.00
Closing	Contract	Price	
12:34:52	1	1'610.50 JPY	-16'105'000.00
Gross loss		JPY	-215'000.00
Variation margin back		JPY	180'000.00
Broker commission		JPY	-4'000.00
Commission		JPY	-22'167.00
Net		JPY	-61'167.00

Initial Margin	JPY	465'000.00
Total	JPY	403'833.00

New holding: -45 contracts
Total of initial margin: JPY 20'925'000.00
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: 21.02.2019

Geneva, 20.02.2019

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	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.