

Trade confirm SW024437 on trade date 07 Jun 2017

We are pleased to confirm the details of your Equity Derivatives transaction

Trade details												
Market	Eurex	Underlying			XXXXXXXX			Strategy	Futures Roll	OTC/ Exchange	Exchange	
Currency	Swiss Franc (CHF)											
Buyer of Strategy	XXXXXXXX			Your trader		XXXXXX, XXXX						
Option premium payment date				Implied spot level		0						
Delta hedge	Underlying			Hedge cross level		0						
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct	Price	Style	Instrument	% Premium	Prem/Ins (CHF)	Total Prem	Spot X Size
Bought	200	10	16 Jun 2017	N/A		8,907	European	Future	N/A	0	0	0
Sold	200	10	15 Sep 2017	N/A		8,887	European	Future	N/A	0	0	0
Total net premium per strategy / on whole strategy due										CHF 0	0	
Other terms												
Brokerage												
Calculated by	Per contract	Our broker		SMI	Rate		1 + 0		Brokerage	CHF 200		