

Broker 2

Trade confirm SW024556 on trade date 30 Jun 2017

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

Trade details													
Market	Eurex	Underlying				xxxxxxxxxxxxxxxxxxxx				Strategy	Call	OTC/ Exchange	Exchange
Currency	Swiss Franc (CHF)												
Buyer of Strategy	xxxxxxxxxxxx				Your trader				xxxxxxxxxxxxxxxxxxxx				
Option premium payment date					Implied spot level	8,940							
Delta hedge	Underlying				Hedge cross level	8,940							
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct	Price	Style	Instrument	% Premium	Prem/Ins (CHF)	Total Prem	Spot X Size	
Bought	300	10	21 Jul 2017	N/A		9,000	European	Call	N/A	89	267,000	26,820,000	
Total net premium per strategy / on whole strategy due										CHF 89	267,000		
Other terms													
DELTA 47. you SELL 141 Sep SMI futures @ 8940													
Brokerage													
Calculated by	Per contract	Our broker		SMI	Rate		1	Brokerage		CHF 300			