

Trade confirm TT019784 on trade date 21 Jun 2017

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

Trade details											
Market	Eurex	Underlying			XXXXXXXX			Strategy	Future	OTC/ Exchange	Exchange
Currency	Swiss Franc (CHF)										
Seller of Strategy	XXXXXXXX			Your trader			XXXXXX, XXXX				
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (CHF)	Total Prem	Spot X Size
Sold	2,000	N/A	15 Sep 2017	Cash	82.845	N/A	Future	N/A	N/A	N/A	N/A
Other terms											
200,000 shs @ 83, t+2											
Brokerage											
Calculated by	Basis points (Implied spot)			Our broker	EuroSS Consumer		Rate	0.7	Brokerage	CHF 1,159.83	