

Trade confirm SW024556 on trade date 30 Jun 2017  
Broker 2  
We are pleased to confirm the details of your Equity Derivatives transaction

Trade details											
Market	Eurex	Underlying AAAAAAAAAAA					Strategy Call		OTC/ Exchange	Exchange	
Currency	Swiss Franc (CHF)										
Buyer of Strategy	broker 1				Your trader		XXXXXXXX				
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