

Trade confirm SW024507 on trade date 13 Jun 2017

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

Trade details											
Market	Eurex	Underlying		XXXXXX			Strategy		Put	OTC/ Exchange	Exchange
Currency	Swiss Franc (CHF)										
Seller of Strategy	XXXXXXXX			Your trader		XXXXXX, XXXX					
Option premium payment date				Implied spot level	8,860						
Delta hedge	Underlying			Hedge cross level	8,860						
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (CHF)	Total Prem	Spot X Size
Sold	300	10	15 Dec 2017	N/A	8,800	European	Put	N/A	330	990,000	26,580,000
Total net premium per strategy / on whole strategy due									CHF 330	990,000	
Other terms											
DELTA 47. you SELL 141 JUNE SMI futures @ 8860											
Brokerage											
Calculated by	Per contract	Our broker	SMI		Rate	1		Brokerage	CHF 300		