

Broker 2

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				xxxxxxxxxxxxxxxxxx			Strategy	Future	OTC/ Exchange	Exchange
Currency	Swiss Franc (CHF)											
Seller of Strategy	xxxxxxxxxxxxx				Your trader			xxxxxxxxxxxxx				
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		