

Trade confirm SW024030 on trade date 10 Mar 2017

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

Trade details											
Market	Eurex	Underlying		SMI® Options SMI® (OSMI)			Strategy		Futures spread (3 levels-far	OTC/Exchange	Exchange
Currency	Swiss Franc (CHF)										
Seller of Strategy	hgfhghf			Your trader		gfgfhg					
Option premium payment date				Implied spot level		8,620					
Delta hedge	Underlying			Hedge cross level		8,620					
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (CHF)	Total Prem	Spot X Size
Sold	1,200	10	17 Mar 2017	N/A	8,620	European	Future	N/A	0	0	103,440,000
Bought	660	10	16 Jun 2017	N/A	8,469	European	Future	N/A	0	0	56,892,000
Bought	540	10	16 Jun 2017	N/A	8,464	European	Future	N/A	0	0	46,548,000
Total net premium per strategy / on whole strategy due									CHF 0	0	
Other terms											
Brokerage											
Calculated by	Per contract	Our broker		hgfdhggf		Rate		1 + 0 + 0		Brokerage	CHF 1,200