Broker 2

Trade confirm IL025987 on trade date 19 May 2017

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

Trade details

Market Eurex **Underlying** XXXXXXXXXX **Strategy** Synthetic **OTC/ Exchange** Exchange

Currency Euro (EUR)

Seller of Strategy XXXXXXXXXXX **Your trader** XXXXXXXXXX

Option premium payment date As per exchange

Delta hedge June 17 Future

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	500	5	19 May 2017	N/A	12,600	European	Call	N/A	0	0	0
Bought	500	5	19 May 2017	N/A	12,600	European	Put	N/A	0	0	0

Total net premium per strategy / on whole strategy due **EUR 0** **0**

Other terms

DAX MAY17 SYNTH C+ @ +2.75// -500 DAX MAY17 12600 C @16.8// +500 DAX MAY17 12600 P @ 14.1 // +98 JUN17 FUT @ 12600// +2 JUN17 FUT @ 12597.5//

Brokerage

Calculated by Per contract **Our broker** Index Delta 1 **Rate** 0.5 + 0 **Brokerage** EUR 250