

Broker 2

Trade confirm EU096730 on trade date 09 Jun 2017

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

Trade details												
Market	Eurex	Underlying				XXXXXXXXXXXX			Strategy	Synthetic	OTC/ Exchange	Exchange
Currency	Euro (EUR)											
Seller of Strategy	XXXXXXXXXXXX					Your trader		XXXXXXXXXXXX				
Option premium payment date						Implied spot level	3,575					
Delta hedge	Underlying					Hedge cross level	3,575					
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size	
Sold	1,500	10	09 Jun 2017	N/A	3,575	European	Call	N/A	10.5	157,500	53,625,000	
Bought	1,500	10	09 Jun 2017	N/A	3,575	European	Put	N/A	6.5	97,500	53,625,000	
Total net premium per strategy / on whole strategy due									EUR 4	60,000		
Other terms												
Traded @ 4		Buy 1500 JUN17 F @ 3575										
Brokerage												
Calculated by	Per contract	Our broker		Mark Lee		Rate		0.2 + 0		Brokerage	EUR 300	