Broker 2

Trade confirm EU096523 on trade date 18 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**	XXXXXXXXXXX				
Option premium payment date		**Implied spot level**	3,550				
Delta hedge	Underlying	**Hedge cross level**	3,550				

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	1,500	10	19 May 2017	N/A	3,550	European	Call	N/A	23.4	351,000	53,250,000
Bought	1,500	10	19 May 2017	N/A	3,550	European	Put	N/A	3.2	48,000	53,250,000
Total net premium per strategy / on whole strategy due									**EUR 20.2**	**303,000**	

Other terms

Traded at 20.25 Buy 1485 Jun 17 F @ 3550, Buy 15 Jun 17 F @ 3545

Brokerage

Calculated by	Per contract	**Our broker**	Mark Lee	**Rate**	0.2 + 0	**Brokerage**	EUR 300