Broker 2

Trade confirm EU096500 on trade date 17 May 2017

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

Trade details

Market	Eurex	**Underlying**	XXXXXXXXXXX	**Strategy**	Synthetic	**OTC/ Exchange**	Exchange
Currency	Euro (EUR)						
Buyer of Strategy	XXXXXXXXXXX			**Your trader**	XXXXXXXXXXX		
Option premium payment date		**Implied spot level**	3,600				
Delta hedge	Underlying	**Hedge cross level**	3,600				

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Bought	2,000	10	19 May 2017	N/A	3,600	European	Call	N/A	30.5	610,000	72,000,000
Sold	2,000	10	19 May 2017	N/A	3,600	European	Put	N/A	10	200,000	72,000,000
Total net premium per strategy / on whole strategy due									**EUR 20.5**	**410,000**	

Other terms

Traded at 20.5 Sell 2000 JUN17 F @ 3600

Brokerage

Calculated by	Per contract	**Our broker**	Mark Lee	**Rate**	0.2 + 0	**Brokerage**	EUR 400