

Trade confirm IL025651 on trade date 31 Mar 2017

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

Trade details											
Market	Eurex	Underlying		EURO STOXX 50® Index Futures Blue Chip (FESX)				Strategy	Guaranteed Close	OTC/Exchange	Exchange
Currency	Euro (EUR)										
Buyer of Strategy	fgdfgfdgdf				Your trader		ZZZZZZ, ZZZZ				
Basis	-71		Implied spot level		3,500.93						
Delta hedge	Underlying		Hedge cross level		3,429.93						
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Bought	1,000	10	16 Jun 2017	N/A	3,500.93	European	EFP	N/A	N/A	N/A	35,009,300
Other terms											
Guarantee futures on cash close. Split: 930f@ 3430 and 70f@ 3429 If the official cash close varies from the above level, Link reserve the right to amend it accordingly. Please ensure you hedge your own stocks in accordance with the relevant exchange rules and guidance											
Brokerage											
Calculated by	Per contract	Our broker		fdgfdfdgfdg		Rate	0.45		Brokerage	EUR 450	