Broker 2

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

Sold 415 50 17 Mar 2017 N/A 377 European Future N/A 377 7,822,750 7,822,750												
Currency	Trade details											
Seller of Strategy sdfdsfs Your trader sdfdsfdsf Polita hedge Future Future Str/Ctct Price Style Instrument William Future N/A 377 European Future N/A 377 Future N/A 377 Future N/A 377 Future N/A 377 Future N/A 370.34 Future N/A	Market	Eurex	ι	Jnderlying	STOXX® Broadbase	Europe 600 Index ed / Size Indexes (Futures (FXXP)		Strategy	Futures Roll	OTC/ Exchange Excl	nange
Delta hedge Future You No. Units Multiplier Maturity Settlement Str/Ctct Price Style Instrument % Premium Prem/Ins (EUR) Total Prem Spot X Six Sold 415 50 17 Mar 2017 N/A 377 European Future N/A 377 7,822,750 7,822,750 80ught 415 50 16 Jun 2017 N/A 370.34 European Future N/A 370.34 7,884,555 7,822,750 7,	Currency		Euro (EU	JR)								
You No. Units Multiplier Maturity Settlement Str/Ctct Price Style Instrument % Premium Prem/Ins (EUR) Total Prem Spot X St Sold 415 50 17 Mar 2017 N/A 377 European Future N/A 370.34 7,822,750	Seller of Strategy		sdfdsfs Your trader sdfds						sdfdsfdsf			
Sold 415 50 17 Mar 2017 N/A 377 European Future N/A 377 7,822,750	Delta hedge		Future									
Sold 415 50 17 Mar 2017 N/A 377 European Future N/A 377 7,822,750												
Sold 415 50 17 Mar 2017 N/A 377 European Future N/A 377 7,822,750												
Bought 415 50 16 Jun 2017 N/A 370.34 European Future N/A 370.34 7,684,555 7,822.75 Total net premium per strategy / on whole strategy due EUR 6.66 138,195 Other terms SXXP ROLL @6.66; -415 MAR17 @ 377// +166 JUN17 @ 370.4 //+249 JUN17 @370. 3// Brokerage	You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Total net premium per strategy / on whole strategy due Other terms SXXP ROLL @6.66; -415 MAR17 @ 377// +166 JUN17 @ 370.4 //+249 JUN17 @370. 3// Brokerage	Sold	415	50	17 Mar 2017	N/A	377	European	Future	N/A	377	7,822,750	7,822,750
Other terms SXXP ROLL @6.66; -415 MAR17 @ 377// +166 JUN17 @ 370.4 //+249 JUN17 @370. 3// Brokerage	Bought	415	50	16 Jun 2017	N/A	370.34	European	Future	N/A	370.34	7,684,555	7,822,750
Other terms SXXP ROLL @6.66; -415 MAR17 @ 377// +166 JUN17 @ 370.4 //+249 JUN17 @370. 3// Brokerage												
SXXP ROLL @6.66; -415 MAR17 @ 377// +166 JUN17 @ 370.4 //+249 JUN17 @370. 3// Brokerage	Total net premium pe		r strategy	/ on whole	strategy du	ie				EUR 6.66	138,195	
Brokerage												
	SXXP ROLL @6.66; -415 MAR17 @ 377// +166 JUN17 @ 370.4 //+249 JUN17 @370. 3//											
Calculated by Per contract Our broker sdfsdfsfds Rate 0.5 + 0 Brokerage EUR 207.5	Brokera	age										
	Calculated	lby Pero	contract	Our	broker	sdfsdfsfds	Rate	•	0.5 + 0	Brokerage	EUR 207.5	