

Trade confirm RS012386 on trade date 09 Mar 2017

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

Trade details											
Market	Index Total Return Swap	Underlying		EUROSTOXX			Strategy		Future	OTC/ Exchange	Exchange
Currency		Euro (EUR)									
Buyer of Strategy		gfhgfhfdgh			Your trader		XXXXXX, XXXX				
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Bought	2,000	N/A	17 Mar 2017	N/A	3,383	N/A	Future	N/A	N/A	N/A	N/A
Other terms											
SWAP EXPIRY @ 3383.125											
Brokerage											
Calculated by	Basis points (Hedge cross level)		Our broker	hfhgfhg teeruyeytru		Rate	0		Brokerage	EUR 0	