

Trade confirm RS012435 on trade date 11 May 2017

Broker 2

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

Trade details											
Market	Index Total Return Swap	Underlying		AAAAAA			Strategy		Future	OTC/Exchange	Exchange
Currency		Euro (EUR)									
Buyer of Strategy		Broker 1			Your trader		XXXXXXXXXX				
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Bought	2,500	10	16 Jun 2017	N/A	3,600	N/A	Future	N/A	N/A	N/A	N/A
Other terms											
SWAP EXPIRE @ 3635.75											
Brokerage											
Calculated by	Basis points (Hedge cross level)		Our broker		Total Return Swap Index		Rate	0	Brokerage	EUR 0	