Trade confirm IL025558 on trade date 16 Mar 2017

Broker 2

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

Trade details

Market Eurex **Underlying** STOXX® Europe 600 Index Futures Broadbased / Size Indexes (FXXP) **Strategy** Futures Roll **OTC/ Exchange** Exchange

Currency Euro (EUR)

Seller of Strategy sdfdsfs **Your trader** sdfdsfdsf

Delta hedge Future

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	415	50	17 Mar 2017	N/A	377	European	Future	N/A	377	7,822,750	7,822,750
Bought	415	50	16 Jun 2017	N/A	370.34	European	Future	N/A	370.34	7,684,555	7,822,750
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

Calculated by Per contract **Our broker** sdfsdfsfds **Rate** 0.5 + 0 **Brokerage** EUR 207.5