

# Broker 2

## Trade confirm IL025978 on trade date 18 May 2017

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

Trade details											
Market	Eurex	Underlying			XXXXXXXXXX			Strategy	Synthetic	OTC/ Exchange	Exchange
Currency	Euro (EUR)										
Seller of Strategy	XXXXXXXXXX			Your trader			XXXXXXXXXX				
Delta hedge	June 17 Future										
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	500	5	19 May 2017	N/A	12,600	European	Call	N/A	N/A	N/A	31,500,000
Bought	500	5	19 May 2017	N/A	12,600	European	Put	N/A	N/A	N/A	31,500,000
Other terms											
DAX MAY17 SYNTH C+ @ +2.75// -500 DAX MAY17 12600 C @61.4// 12600//+1 JUN17 FUT@ 12605//								+500 DAX MAY17 12600 P @ 58.6// +99 JUN17 FUT @			
Brokerage											
Calculated by	Per contract	Our broker		Index Delta 1		Rate	0.5 + 0		Brokerage	EUR 250	