

Trade confirm IL025733 on trade date 12 Apr 2017

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

Trade details											
Market	Euronext Paris	Underlying		CAC 40 Index (FCE)				Strategy	Future	OTC/ Exchange	Exchange
Currency	Euro (EUR)										
Buyer of Strategy	tfhdjhgf			Your trader		hjhgjytujt					
Basis	-5.875										
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	21 Apr 2017	N/A	5,110	N/A	Future	N/A	N/A	N/A	N/A
Other terms											
Swap expires @ 5115.875											
Brokerage											
Calculated by	Basis points (Implied spot) (solicited)		Our broker	lkjlkjlkj yiuy		Rate	0	Brokerage	EUR 0		