

Broker 2

Trade confirm IL026042 on trade date 30 May 2017

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

Trade details												
Market	Eurex	Underlying				XXXXXXXXXX			Strategy	Guaranteed Close	OTC/Exchange	Exchange
Currency	Euro (EUR)											
Buyer of Strategy	XXXXXXXXXX					Your trader	XXXXXXXXXX					
Basis	-2.75		Implied spot level		12,598.68							
Delta hedge	Underlying		Hedge cross level		12,595.93							
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size	
Bought	34	25	16 Jun 2017	N/A	12,598.68	European	EFP	N/A	N/A	N/A	10,708,878	
Other terms												
Guarantee futures on cash close. No baskets exchanged. Split: 32f@ 12596 and 2f @ 12595 If the official cash close varies from the above level, Link reserve the right to amend it accordingly. Please ensure you hedge your own stocks in accordance with the relevant exchange rules and guidance												
Brokerage												
Calculated by	Per contract	Our broker	Index Delta 1		Rate	1		Brokerage	EUR 34			