

Trade confirm IB020533 on trade date 16 Mar 2017

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

Trade details											
Market	Eurex	Underlying		DAX® Options DAX® (ODAX)			Strategy	Futures Roll	OTC/ Exchange	Exchange	
Currency	Euro (EUR)										
Seller of Strategy	gfhstrhhgdfh			Your trader			CCCCCC, CCCC				
Delta hedge	Underlying										
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	500	25	17 Mar 2017	N/A	12,140	European	Future	N/A	12,140	151,750,000	151,750,000
Bought	500	25	16 Jun 2017	N/A	12,172.25	European	Future	N/A	12,172.25	152,153,125	151,750,000
Total net premium per strategy / on whole strategy due									EUR -32.25	-403,125	
Other terms											
MAR17/JUN17 fut Roll @ -32.25; -500 MAR17 DAX @ 12140// +250 JUN17 DAX @ 12172// +250 JUN17 D AX @ 12172.5//											
Brokerage											
Calculated by	Per contract	Our broker	fdgsdhh			Rate	1 + 0		Brokerage	EUR 500	