

Trade confirm IL025669 on trade date 03 Apr 2017

Broker 2

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

Trade details											
Market	Euronext Paris	Underlying		CAC 40 Index (FCE)				Strategy	Guaranteed Close	OTC/Exchange	Exchange
Currency	Euro (EUR)										
Buyer of Strategy	ryryrtyh						Your trader	thtrhrthtr			
Basis	-7.25			Implied spot level		5,085.91					
Delta hedge	April 17 Future			Hedge cross level		5,078.66					
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Bought	128	10	21 Apr 2017	N/A	5,085.91	American	EFP	N/A	N/A	N/A	6,509,964.8
Other terms											
Trade has been done MOC, thus you need to hedge your own stocks. Split: 84f@5079 and 44f@5078 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		jhgfjghjhgj		Rate	0.5		Brokerage	EUR 64	