

Trade confirm IL025788 on trade date 20 Apr 2017

Broker 2

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

Trade details											
Market	Eurex	Underlying		MDAX® Futures DAX® (F2MX)				Strategy	Guaranteed Close	OTC/Exchange	Exchange
Currency	Euro (EUR)										
Seller of Strategy	sdfsdfds				Your trader		dfsdf				
Basis	+45		Implied spot level		24,036.26						
Delta hedge	June 17 Future		Hedge cross level		24,081.26						
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	100	5	16 Jun 2017	N/A	24,036.26	European	EFP	N/A	N/A	N/A	12,018,130
Other terms											
MDAX CC trades Naked MOC @45 , thus you need to hedge your own stocks. Futures will crossed on today's 20/04/2017 cash closing price. Split: 26f@24082 and 74f@24081											
Brokerage											
Calculated by	Basis points (Implied spot)		Our broker	wererwgg		Rate	0.5		Brokerage	EUR 600.9065	