

Trade confirm IL025955 on trade date 12 May 2017**Broker 2**

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

Trade details											
Market	Eurex	Underlying				AAAA		Strategy	Guaranteed Close	OTC/Exchange	Exchange
Currency	Swiss Franc (CHF)										
Seller of Strategy	Broker 1				Your trader		xxxxxxxxxxxxxxxx				
Basis	-11.5		Implied spot level		9,123.41						
Delta hedge	June 17 Future		Hedge cross level		9,111.91						
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (CHF)	Total Prem	Spot X Size
Sold	1,000	10	16 Jun 2017	N/A	9,123.41	European	EFP	N/A	N/A	N/A	91,234,100
Other terms											
Guarantee futures on cash close. No baskets exchanged. Split: 910f@ 9112 and 90f@ 9111 If the official cash close varies from the above level, Link reserve the right to amend it accordingly											
Brokerage											
Calculated by	Per contract	Our broker		Index Delta 1		Rate	1	Brokerage		CHF 1,000	