

Broker 2

Trade confirm IL025516 on trade date 13 Mar 2017

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	dfgfdgfdg						Your trader	gdsgdgfdf			
Basis	-0.375			Implied spot level		4,999.6					
Delta hedge	March 17 Future			Hedge cross level		4,999.225					
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Bought	655	10	17 Mar 2017	N/A	4,999.6	American	EFP	N/A	N/A	N/A	32,747,380
Other terms											
Trade has been done MOC, thus you need to hedge your own stocks. Split: 147f@5000 and 508f@4999 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	fgdfgfdg		Rate	0.5		Brokerage	EUR 327.5	