

## Trade confirm RS012416 on trade date 04 Apr 2017

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

Trade details											
Market	Eurex	Underlying		Index Total Return Futures (TESX)				Strategy	Future	OTC/ Exchange	Exchange
Currency	Euro (EUR)										
Seller of Strategy	hdfghfhfdg				Your trader		XXXXXX, XXXX				
Delta hedge	June 17 Future		Hedge cross level		3,400						
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	1,000	10	15 Dec 2017	EDSP/Cash	3,508.82	N/A	Future	N/A	51	N/A	N/A
Total net premium on strategy due									EUR 51		
Other terms											
trade 1000 TRF Dec17 @ 51 TAM, basis -70 agreed											
Brokerage											
Calculated by	Basis points (Hedge cross level)		Our broker	yhfyj lhgfhgf		Rate	0.25		Brokerage	EUR 850	