

Trade confirm XXXXXXXXXXXX on trade date 14 July 2017

Broker2

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

Trade Details												
Underlying	xxxxxxxxxxxxxxxx				Strategy		Put		Currency		GBP	
OTC / Exchange	Exchange				Strategy Level		27					
Buyer of Strategy	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				Your Trader		XXXXXXX					
Exchange	Contract	You	No. Units	Multiplier	Maturity	Str/Ctct Price	Style	Instrument	Settlement	Prem/Ins (GBP)	Total Prem (GBP)	Notional
ICE Futures Europe	ESX	Bought	500	10	15 Sep 2017	6,900	European	Put	Cash	27	135,000	36,600,000
Total										GBP	135,000	36,600,000
Listed Futures Hedge    Hedge Cross Level: 7,320    Delta: 13 %												
Exchange	Contract	You	No. Units	Multiplier	Maturity	Settlement	Reference	Total Consideration				
ICE Futures Europe	UKX	Bought	66	10	15 Sep 2017	Cash	7,320	4,831,200				
Brokerage												
Calculated By	Per Contract	Our Broker	xxxxxxx	Rate	0.5		Brokerage	GBP 250				