

Broker 2

Trade confirm IL025890 on trade date 04 May 2017

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

Trade details											
Market	Euronext Paris	Underlying	XXXXXXXXXXXX					Strategy	Future	OTC/ Exchange	Exchange
Currency	Euro (EUR)										
Buyer of Strategy	XXXXXXXXXXXX					Your trader	XXXXXXXXXXXX				
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Bought	500	N/A	19 May 2017	N/A	5,300	N/A	Future	N/A	N/A	N/A	N/A
Other terms											
Swap expires @ 5346.5											
Brokerage											
Calculated by	Basis points (Implied spot) (solicited)		Our broker	Total Return Swap Index		Rate	0		Brokerage	EUR 0	