

ad

We wish to confirm thsdfdsdfsdate following transaction which was executed for your account and risk today:

Client: sdafsdesafereLtd | Trader: Amaury Lacourte - Account Number: SF7602342332

OTCex confirm no:	714026
Trade Date:	1-Feb-17
Trade Type:	Listed
Underlying:	MSCI Japan Index Futures
Code:	FMJP
Exchange:	EUREX
Currency:	USD

Comment: FMIZ7 @ 101.26%

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future	Sell	917	Future	15 Dec 2017	5,539.306788
					Breakdown
					636 Futures at USD
					5539.0
					281 Futures at USD
					5540.0
Notional: USD 50 795 443.246					

Brokerage Fee: