

Broker 2

Trade confirm RS012435 on trade date 11 May 2017

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

Trade details											
Market	Index Total Return Swap	Underlying		XXXXXXXXXX			Strategy		Future	OTC/Exchange	Exchange
Currency	Euro (EUR)										
Buyer of Strategy	XXXXXXXXXX			Your trader		XXXXXXXXXX					
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Bought	2,500	10	16 Jun 2017	N/A	3,600	N/A	Future	N/A	N/A	N/A	N/A
Other terms											
SWAP EXPIRE @ 3635.375											
Brokerage											
Calculated by	Basis points (Hedge cross level)		Our broker	Total Return Swap Index		Rate	0		Brokerage	EUR 0	