

# Trade confirm IL025993 on trade date 19 May 2017

Broker 2

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

Trade details											
Market	Eurex	Underlying		AAAAA		Strategy		Guaranteed Close	OTC/Exchange	Exchange	
Currency	Euro (EUR)										
Seller of Strategy	Broker 1				Your trader		XXXX,XXXX				
Basis	-19.75		Implied spot level		3,587.01						
Delta hedge	Underlying		Hedge cross level		3,567.26						
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	656	10	16 Jun 2017	N/A	3,587.01	European	EFP	N/A	N/A	N/A	23,530,785.6
Other terms											
Guarantee futures on cash close. Split: 171f@ 3568 and 485f@ 3567 If the official cash close varies from the above level, Link reserve the right to amend it accordingly. Please ensure you hedge your own stocks in accordance with the relevant exchange rules and guidance											
Brokerage											
Calculated by	Special brokerage rate	Our broker	Index Delta 1		Rate	N/A		Brokerage	EUR 5,593.96		