Trade confirm EH044615 on trade date 09 Jun 2017 **Broker 2**

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

Trade details

Market	Eurex	**Underlying**	AAAAAAAAA	**Strategy**	Call	**OTC/ Exchange**	Exchange

Currency	Euro (EUR)		
Seller of Strategy	broker 1	**Your trader**	zzzzz
Option premium payment date	2 business days	**Implied spot level**	133
Delta hedge	Future	**Hedge cross level**	133

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	3,000	50	16 Jun 2017	Close	135	European	Call	N/A	0.75	112,500	19,950,000
Total net premium per strategy / on whole strategy due									**EUR 0.75**	**112,500**	

Other terms

Delta 32% agreed. 960 JUN futures @ 133. Buyer of call sells futures, seller of call buys futures. xxxx buys futures.

Brokerage

Calculated by	Per contract	**Our broker**	EuroSS Consumer	**Rate**	0.5	**Brokerage**	EUR 1,500