Broker 2

Trade confirm EH043719 on trade date 28 Feb 2017

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

Trade details

Market	EQUITY ICE FUTURES	**Underlying**	XXXXXXXXXX	**Strategy**	Put	**OTC/ Exchange**	Exchange
Currency	U.K. Pound Sterling (GBP)						
Buyer of Strategy	XXXXXXXXXX	**Your trader**	XXXXXXXXXX				
Option premium payment date	As per exchange	**Implied spot level**	3.23				
Delta hedge	Underlying	**Hedge cross level**	3.23				

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (GBP)	Total Prem	Spot X Size
Bought	1,500	1,005	15 Dec 2017	Close	3	American	Put	N/A	0.2925	440,943.75	4,869,225
Total net premium per strategy / on whole strategy due									**GBP 0.2925**	**440,943.75**	

Other terms

Delta 37% agreed, 557,775 stock crossed @ 3.23 via ICE Clear Europe, Crest Code KLJUAA. Buyer of put buys stock, seller of put sells stock. SOCGEN buys stock.

Brokerage

Calculated by	Basis points (Implied spot)	**Our broker**	EuroSS Consumer	**Rate**	1	**Brokerage**	GBP 486.9225