

Trade confirm TT019644 on trade date 02 Jun 2017

Broker 2

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

Trade details												
Market	Eurex	Underlying		AAAAAAA				Strategy	Put	OTC/ Exchange	Exchange	
Currency	Euro (EUR)											
Seller of Strategy	broker 1				Your trader		xxxxxxx					
Option premium payment date	as per exchange			Implied spot level		66.4						
Delta hedge	Underlying			Hedge cross level		66.4						
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct	Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	750	100	16 Jun 2017	Close	68		American	Put	N/A	1.92	144,000	4,980,000
Total net premium per strategy / on whole strategy due										EUR 1.92	144,000	
Other terms												
Options crossed on EUREX, delta 77% agreed, 57,750 stock crossed @ 66.40 via LINK kv7374. Buyer of put buys stock, seller of put sells stock. SOCGEN sells stock.												
Brokerage												
Calculated by	Basis points (Implied spot)		Our broker	EuroSS Consumer		Rate	0.7		Brokerage	EUR 348.6		