

Trade confirm EH044320 on trade date 11 May 2017

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

Trade details											
Market	EQUITY ICE FUTURES	Underlying		AstraZeneca plc - STND Opt				Strategy	Call	OTC/Exchange	Exchange
Currency	U.K. Pound Sterling (GBP)										
Buyer of Strategy	Société Générale, Paris				Your trader		xxxxxxxxxx				
Option premium payment date	As per exchange			Implied spot level		47					
Delta hedge	Underlying			Hedge cross level		47					
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (GBP)	Total Prem	Spot X Size
Bought	150	1,000	15 Sep 2017	Close	50	American	Call	N/A	1.51	226,500	7,050,000
Total net premium per strategy / on whole strategy due									GBP 1.51	226,500	
Other terms											
Delta 33% agreed. 49,500 stock crossed @ 47 via ICE Clear Europe, Crest Code KLJUAA. Buyer of call sells stock, seller of call buys stock.											
Brokerage											
Calculated by	Basis points (Implied spot)		Our broker	EuroSS Consumer		Rate	1		Brokerage	GBP 705	