Trade confirm EH044652 on trade date 13 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**	xxxxxxxxxx		
Option premium payment date	2 business days	**Implied spot level**	132				
Delta hedge	Future	**Hedge cross level**	132				

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	0.25	37,500	19,800,000
Total net premium per strategy / on whole strategy due									**EUR 0.25**	**37,500**	

Other terms

Delta 17% agreed. 510 JUN futures @ 132. Buyer of call sells futures, seller of call buys futures. XXX buys futures.

Brokerage

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