Broker 2

Trade confirm TT019430 on trade date 04 May 2017

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

Trade details

Market Eurex **Underlying** VW pref. Equity Options (VO3) **Strategy** Call **OTC/ Exchange** Exchange

Currency Euro (EUR)

Seller of Strategy Société Générale, Paris **Your trader** xxxxxxxxxx

Option premium payment date as per exchange **Implied spot level** 144.65

Delta hedge Underlying **Hedge cross level** 144.65

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	400	100	15 Dec 2017	Close	160	American	Call	N/A	4.71	188,400	5,786,000

Total net premium per strategy / on whole strategy due **EUR 4.71** **188,400**

Other terms

Options crossed on EUREX, delta 30% agreed, 12,000 stock crossed @ 144.65 via LINK kv7374. Buyer of call sells stock, seller of call buys stock.

Brokerage

Calculated by Basis points (Implied spot) **Our broker** EuroSS Consumer **Rate** 0.7 **Brokerage** EUR 405.02