Broker 2

Trade confirm TT019255 on trade date 31 Mar 2017

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

Trade details

Market Eurex **Underlying** EURO STOXX® Banks Options EURO STOXX® Sector Index Options (OESB) **Strategy** Call **OTC/ Exchange** Exchange

Currency Euro (EUR)

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

Option premium payment date as per exchange **Implied spot level** 123.6

Delta hedge Underlying **Hedge cross level** 123.6

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Bought	2,500	50	21 Apr 2017	Close	125	European	Call	N/A	3.35	418,750	15,450,000

Total net premium per strategy / on whole strategy due **EUR 3.35** **418,750**

Other terms

Delta 59% agreed. 1,475 JUN SX7E futures crossed @ 123.60. Buyer of call sells futures. Seller of call buys futures.

Brokerage

Calculated by Per contract **Our broker** EuroSS Consumer **Rate** 0.5 **Brokerage** EUR 1,250