

Trade confirm EU095713 on trade date 07 Mar 2017

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

Trade details											
Market	Eurex	Underlying		EURO STOXX 50® Index Options Blue Chip (OESX)				Strategy	Synthetic Put over (Split on	OTC/Exchange	Exchange
Currency	Euro (EUR)										
Seller of Strategy	Société Générale, Paris				Your trader		hhhhhhh, hhhhh				
Option premium payment date					Implied spot level	3,400					
Delta hedge	Underlying				Hedge cross level	3,400					
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	1,000	10	21 Apr 2017	N/A	3,400	European	Put	N/A	72.6	726,000	34,000,000
Sold	1,000	10	21 Apr 2017	N/A	3,400	European	Put	N/A	72.5	725,000	34,000,000
Bought	2,000	10	21 Apr 2017	N/A	3,400	European	Call	N/A	60.3	1,206,000	68,000,000
Total net premium per strategy / on whole strategy due									EUR 0	0	
Other terms											
Traded at 12.25		Sell 2000 MAR17 F @ 3400									
Brokerage											
Calculated by	Special brokerage rate	Our broker	Mark Lee			Rate	N/A			Brokerage	EUR 400