

**Trade confirm TT019740 on trade date 15 Jun 2017**

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

Trade details												
Market	EQUITY ICE FUTURES		Underlying		XXXXXXX			Strategy	Call		OTC/Exchange	Exchange
Currency	U.K. Pound Sterling (GBP)											
Seller of Strategy	XXXXXXX					Your trader	XXXXXX, XXXX					
Option premium payment date	as per exchange				Implied spot level	30.9						
Delta hedge	Underlying				Hedge cross level	30.9						
You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (GBP)	Total Prem	Spot X Size	
Sold	100	1,000	15 Sep 2017	Close	34	American	Call	N/A	0.52	52,000	3,090,000	
Total net premium per strategy / on whole strategy due									GBP 0.52	52,000		
Other terms												
Options crossed on ICE. Delta 23% agreed. 23,000 stock crossed via ICE @ 30.90. Buyer of call sells stock, Seller of call buys stock. SOCGEN buys stock.												
Brokerage												
Calculated by	Basis points (Hedge cross level)		Our broker	EuroSS Consumer		Rate	1		Brokerage	GBP 309		