Trade confirm TT019509 on trade date 17 May 2017 **Broker 2**

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

Trade details

Market	EQUITY ICE FUTURES	**Underlying**	YYYYY	**Strategy**	Put	**OTC/ Exchange**	Exchange
Currency	U.K. Pound Sterling (GBP)						
Seller of Strategy	Broker1			**Your trader**	XXXX,XXXX		
Option premium payment date	as per exchange	**Implied spot level**	2.215				
Delta hedge	Underlying	**Hedge cross level**	2.215				

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (GBP)	Total Prem	Spot X Size
Sold	3,000	1,000	15 Jun 2018	Close	2.2	American	Put	N/A	0.2625	787,500	6,645,000
Total net premium per strategy / on whole strategy due									**GBP 0.2625**	**787,500**	

Other terms

Options crossed on ICE. Delta of 64% agreed. 1,920,000 shares crossed @ 2.215 vs ICE Clear Europe, crest code KLJUAA. Buyer of the put buys stock. Seller of the put sells stock.

Brokerage

Calculated by	Basis points (Implied spot)	**Our broker**	EuroSS TMT	**Rate**	1	**Brokerage**	GBP 664.5