Broker 2

Trade confirm TT019644 on trade date 02 Jun 2017

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

Trade details

Market	Eurex	**Underlying**	XXXXXXX	**Strategy**	Put	**OTC/ Exchange**	Exchange
Currency	Euro (EUR)						
Seller of Strategy	XXXXXXX			**Your trader**	XXXXXX, XXXX		
Option premium payment date	as per exchange	**Implied spot level**	66.4				
Delta hedge	Underlying	**Hedge cross level**	66.4				

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	750	100	16 Jun 2017	Close	68	American	Put	N/A	1.92	144,000	4,980,000
Total net premium per strategy / on whole strategy due									**EUR 1.92**	**144,000**	

Other terms

Options crossed on EUREX, delta 77% agreed, 57,750 stock crossed @ 66.40 via LINK kv7374. Buyer of put buys stock, seller of put sells stock. SOCGEN sells stock.

Brokerage

Calculated by	Basis points (Implied spot)	**Our broker**	EuroSS Consumer	**Rate**	0.7	**Brokerage**	EUR 348.6