Trade confirm TT019461 on trade date 08 May 2017 **Broker 2**

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

Trade details

Market	Eurex	**Underlying**	AAAAAA	**Strategy**	Put	**OTC/ Exchange**	Exchange
Currency	Euro (EUR)						
Seller of Strategy	Broker 1			**Your trader**	XXXXX		
Option premium payment date	as per exchange	**Implied spot level**	22.24				
Delta hedge	Underlying	**Hedge cross level**	22.24				

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	3,500	100	15 Dec 2017	Close	22	American	Put	N/A	1.9	665,000	7,784,000
Total net premium per strategy / on whole strategy due									**EUR 1.9**	**665,000**	

Other terms

Options crossed on EUREX, delta 44% agreed. 154,000 stock crossed @ 22.24 via LINK. Buyer of put buys stock, Seller of put sells stock. XXXX sells stock.

Brokerage

Calculated by	Basis points (Implied spot)	**Our broker**	EuroSS Consumer	**Rate**	0.7	**Brokerage**	EUR 544.88