Broker2

Trade confirm XXXXXXX on trade date 12 May 2017

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

Trade details

Market	XXXXXX	**Underlying**	XXXXXXX	**Strategy**	Call	**OTC/ Exchange**	Exchange
Currency	U.K. Pound Sterling (GBP)						
Buyer of Strategy	XXXXXX			**Your trader**	XXXXX		
Option premium payment date	As per exchange	**Implied spot level**	2.85				
Delta hedge	Underlying	**Hedge cross level**	2.85				

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (GBP)	Total Prem	Spot X Size
Bought	1,500	1,005	16 Jun 2017	Close	2.9	American	Call	N/A	0.0975	146,981.25	4,296,375
Total net premium per strategy / on whole strategy due									**GBP 0.0975**	**146,981.25**	

Other terms

Delta 45% agreed. 678,375 stock crossed @ 2.85 via XXXXX, XXXXXXX. Buyer of call sells stock, seller of call buys stock. SOCGEN sells stock.

Brokerage

Calculated by	Basis points (Implied spot)	**Our broker**	XXXXX	**Rate**	1	**Brokerage**	GBP 429.6375