Broker 2

Trade confirm TT019423 on trade date 04 May 2017

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

Trade details

Market Eurex **Underlying** VW pref. Equity Options (VO3) **Strategy** Put **OTC/ Exchange** Exchange

Currency Euro (EUR)

Seller of Strategy Société Générale, Paris **Your trader** xxxxxxxxxxxxx

Option premium payment date **Implied spot level** 144.4

Delta hedge Underlying **Hedge cross level** 144.4

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Sold	500	100	15 Sep 2017	Close	140	American	Put	N/A	7.12	356,000	7,220,000

Total net premium per strategy / on whole strategy due **EUR 7.12** **356,000**

Other terms

Options crossed on EUREX, delta 42% agreed. 21,000 stock crossed @ 144.40 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 505.4