Broker 2

Trade confirm TT019170 on trade date 16 Mar 2017

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

Trade details

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

Currency Euro (EUR)

Buyer of Strategy Société Générale, Paris **Your trader** xxxxxxxxxxxxxx

Option premium payment date as per exchange **Implied spot level** 140.4

Delta hedge Underlying **Hedge cross level** 140.4

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Bought	750	100	21 Apr 2017	Close	150	American	Call	N/A	1.02	76,500	10,530,000
Total net premium per strategy / on whole strategy due									**EUR 1.02**	**76,500**	

Other terms

Options crossed on EUREX, delta 19% agreed, 14,250 stock crossed @ 140.40 via LINK kv7374. Buyer of call sells stock, seller of call buys stock. SOCGEN sells stock.

Brokerage

Calculated by Basis points (Implied spot) **Our broker** EuroSS Consumer **Rate** 0.7 **Brokerage** EUR 737.1