Broker 2

Trade confirm TT019714 on trade date 12 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)

Buyer of Strategy XXXXXXX **Your trader** XXXXXX, XXXX

Option premium payment date as per exchange **Implied spot level** 174

Delta hedge Underlying **Hedge cross level** 174

You	No. Units	Multiplier	Maturity	Settlement	Str/Ctct Price	Style	Instrument	% Premium	Prem/Ins (EUR)	Total Prem	Spot X Size
Bought	1,500	100	15 Sep 2017	Close	170	American	Put	N/A	3.75	562,500	26,100,000
Total net premium per strategy / on whole strategy due									**EUR 3.75**	**562,500**	

Other terms

Options crossed on EUREX. Delta 38% agreed. 57,000 stock crossed via Link (KV 7374) @ 174. Buyer of put buys stock, Seller of put sells stock. SOCGEN buys stock.

Brokerage

Calculated by	Basis points (Implied spot)	**Our broker**	EuroSS Consumer	**Rate**	0.7	**Brokerage**	EUR 1,827