
TRADE CONFIRMATION REFERENCE	broker1246794
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

TRADE DATE	12 June 2017
UNDERLYING ASSET	Asset
BLOOMBERG CODE	AS2
ISIN	AS200
STRUCTURE TYPE	Call
NATIVE CURRENCY	India INR
TRADE PREMIUM	0.0425
REFERENCE	14.3
DELTA	32%
EXCHANGE	Indian Exchange
SWAPSWIRE	No

SUMMARY OF TRADES**OPTION TRADES**

Leg	You	No. of Units	Maturity	Strike	Exercise Style	Leg	Payment Date	Notional Principal	Prem Per Unit	Multiplier	Total Premium
a	SELL	1,500	16 Jun 2017	14.5	American	Call	as exch.	2,175,000	0.0425	100	6,375

Net Premium

6,375 EUR

STOCK HEDGE

Leg	YOU	No of. Units	Reference	Payment Date	Total Premium
b	BUY	34,500	14.3	as exch.	493,350

Net Premium

493,350 EUR

SETTLEMENT TERMS	T+2
SHARES VERSUS	XXX Bank x 34,500
NET AMOUNT DUE FROM COUNTERPARTY	EUR 499,725

Broker1 BROKERAGE FEE	EUR 215
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