

TRADE CONFIRMATION REFERENCE	broker1249523
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

TRADE DATE	19 July 2017
UNDERLYING ASSET	Asset
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Synthetic
NATIVE CURRENCY	Euro
TRADE PREMIUM	7.25
REFERENCE	3,500
DELTA	01%
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	Total Premium
a	BUY	450	21 Jul 2017	3,500	European	Put	as exch.	15,750,000	13.6	61,200
b	BUY	450	21 Jul 2017	3,500	European	Put	as exch.	15,750,000	13.7	61,650
c	SELL	900	21 Jul 2017	3,500	European	Call	as exch.	31,500,000	20.9	188,100

Net Premium

65,250 EUR

**LISTED FUTURES TRADES**

Leg	YOU	Contracts	Maturity	Cross / Level
d	BUY	900	15 Sep 2017	3,500

SETTLEMENT TERMS	T+2
OTHER TERMS	A/c SF716
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	EUR 65,250

BROKER1 BROKERS LLP BROKERAGE FEE	EUR 180
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BROKER1 BROKERS LLP PAYMENT DETAILS FOR BANK TRANSFERS