
TRADE CONFIRMATION REFERENCE	broker1246256
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

TRADE DATE	06 June 2017
UNDERLYING ASSET	Asset
BLOOMBERG CODE	AS2
ISIN	AS200
STRUCTURE TYPE	Call
NATIVE CURRENCY	India INR
TRADE PREMIUM	0.24
REFERENCE	5.75
DELTA	14%
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	SELL	11,000	15 Sep 2017	6	American	Call	as exch.	6,600,000	0.24	264,000

Net Premium

264,000 EUR

STOCK HEDGE

Leg	YOU	No of. Units	Reference	Payment Date	Total Premium
b	BUY	451,000	5.75	as exch.	2,593,250

Net Premium

2,593,250 EUR

SETTLEMENT TERMS

T+2

OTHER TERMS

Shares Vs XXXXXX x 410,000
Shares Vs YYYYYY x 41,000

NET AMOUNT DUE FROM COUNTERPARTY

EUR 2,857,250

Broker1 BROKERAGE FEE

EUR 633