

TRADE CONFIRMATION REFERENCE	broker1249276
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

TRADE DATE	14 July 2017
UNDERLYING ASSET	Asset
BLOOMBERG CODE	AS2
ISIN	AS200
STRUCTURE TYPE	Call
NATIVE CURRENCY	India INR
TRADE PREMIUM	0.587
REFERENCE	17.05
DELTA	35%
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	BUY	400	18 Aug 2017	17	American	Call	as exch.	3,410,000	0.587	500	117,400

Net Premium

117,400 EUR

STOCK HEDGE

Leg	YOU	No of. Units	Reference	Payment Date	Total Premium
b	SELL	106,000	17.05	as exch.	1,807,300

Net Premium

1,807,300 EUR

SETTLEMENT TERMS	T+2
SHARES VERSUS	YYYYYY x 106,000
NET AMOUNT DUE FROM COUNTERPARTY	EUR 1,689,900

Broker1 BROKERAGE FEE	EUR 290
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