
TRADE CONFIRMATION REFERENCE	broker1246915
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

TRADE DATE	13 June 2017
UNDERLYING ASSET	Asset
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Call
NATIVE CURRENCY	India INR
TRADE PREMIUM	135
REFERENCE	7,510
DELTA	64%
EXCHANGE	India 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	500	15 Sep 2017	7,500	European	Call	as exch.	37,500,000	135	675,000

Net Premium

675,000 GBP

LISTED FUTURES TRADES

Leg	YOU	Contracts	Maturity	Cross / Level
b	BUY	230	16 Jun 2017	7,510

SETTLEMENT TERMS	T+2
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	GBP 675,000

Broker1 BROKERAGE FEE	GBP 250
-----------------------	---------