
TRADE CONFIRMATION REFERENCE	broker1250023
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

TRADE DATE	27 July 2017
UNDERLYING ASSET	Asset
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
NATIVE CURRENCY	Pounds Sterling
TRADE PREMIUM	38.5
REFERENCE	7,390
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	Total Premium
a	BUY	150	15 Sep 2017	7,200	European	Put	as exch.	11,085,000	38.5	57,750

Net Premium

57,750 GBP**LISTED FUTURES TRADES**

Leg	YOU	Contracts	Maturity	Cross / Level
b	BUY	35	15 Sep 2017	7,390

SETTLEMENT TERMS	T+2
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	GBP 57,750

Broker1 BROKERS LLP BROKERAGE FEE	GBP 75
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Broker1 BROKERS LLP PAYMENT DETAILS FOR BANK TRANSFERS