
TRADE CONFIRMATION REFERENCE	broker1246332
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

TRADE DATE	07 June 2017
UNDERLYING ASSET	Asset
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
NATIVE CURRENCY	India INR
TRADE PREMIUM	60.5
REFERENCE	7,530
DELTA	13%
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	250	21 Jul 2017	7,400	European	Put	as exch.	18,500,000	60.5	151,250

Net Premium

151,250 GBP

LISTED FUTURES TRADES

Leg	YOU	Contracts	Maturity	Cross / Level
b	SELL	77	16 Jun 2017	7,530

SETTLEMENT TERMS	T+2
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	GBP 151,250

Broker1 BROKERAGE FEE	GBP 125
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