

TRADE CONFIRMATION REFERENCE	broker1249875
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

TRADE DATE	25 July 2017
UNDERLYING ASSET	Asset
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put Spread vs. Call
NATIVE CURRENCY	Pounds Sterling
TRADE PREMIUM	50.5
REFERENCE	7,370
DELTA	03%
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	500	15 Sep 2017	7,300	European	Put	as exch.	36,850,000	74	370,000
b	SELL	500	15 Sep 2017	7,000	European	Put	as exch.	36,850,000	19.5	97,500
c	SELL	500	15 Sep 2017	7,800	European	Call	as exch.	36,850,000	4	20,000

Net Premium

252,500 GBP

LISTED FUTURES TRADES

Leg	YOU	Contracts	Maturity	Cross / Level
d	BUY	150	15 Sep 2017	7,370

SETTLEMENT TERMS	T+2
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	GBP 252,500

Broker1 BROKERS LLP BROKERAGE FEE	GBP 375
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Broker1 BROKERS LLP PAYMENT DETAILS FOR BANK TRANSFERS