
TRADE CONFIRMATION REFERENCE	broker1246552
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

TRADE DATE	08 June 2017
UNDERLYING ASSET	Asset
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
NATIVE CURRENCY	India INR
TRADE PREMIUM	33
REFERENCE	7,470
DELTA	70%
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	1,000	15 Dec 2017	6,000	European	Put	as exch.	60,000,000	33	330,000

Net Premium

330,000 GBP

LISTED FUTURES TRADES

Leg	YOU	Contracts	Maturity	Cross / Level
b	BUY	70	16 Jun 2017	7,470

SETTLEMENT TERMS	T+2
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	GBP 330,000

Broker1 BROKERAGE FEE	GBP 500
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