
TRADE CONFIRMATION REFERENCE	broker1247765
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

TRADE DATE	23 June 2017
UNDERLYING ASSET	Asset
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Straddle
NATIVE CURRENCY	Pounds Sterling
STRADDLE PREMIUM	703
REFERENCE	7,340
DELTA	71%
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	175	16 Mar 2018	7,100	European	Call	as exch.	12,845,000	419.5	734,125
b	BUY	175	16 Mar 2018	7,100	European	Put	as exch.	12,845,000	283.5	496,125

Net Premium

1,230,250 GBP

LISTED FUTURES TRADES

Leg	YOU	Contracts	Maturity	Cross / Level
c	SELL	30	15 Sep 2017	7,340

SETTLEMENT TERMS	T+2
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	GBP 1,230,250

BROKER1 BROKERS LLP BROKERAGE FEE	GBP 175
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BROKER1 BROKERS LLP PAYMENT DETAILS FOR BANK TRANSFERS