
TRADE CONFIRMATION REFERENCE	broker1249942
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

TRADE DATE	26 July 2017
UNDERLYING ASSET	Asset
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
NATIVE CURRENCY	Pounds Sterling
TRADE PREMIUM	41
REFERENCE	7,400
DELTA	42%
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	125	15 Sep 2017	7,200	European	Put	as exch.	9,250,000	41	51,250

Net Premium

51,250 GBP

LISTED FUTURES TRADES

Leg	YOU	Contracts	Maturity	Cross / Level
b	BUY	30	15 Sep 2017	7,400

SETTLEMENT TERMS	T+2
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	GBP 51,250

Broker1 BROKERS LLP BROKERAGE FEE	GBP 63
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Broker1 BROKERS LLP PAYMENT DETAILS FOR BANK TRANSFERS