
TRADE CONFIRMATION REFERENCE	broker1248099
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

TRADE DATE	28 June 2017
UNDERLYING ASSET	Asset
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Synthetic
NATIVE CURRENCY	Pounds Sterling
TRADE PREMIUM	62.75
REFERENCE	7,350
DELTA	01%
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	750	21 Jul 2017	7,350	European	Put	as exch.	55,125,000	49	367,500
b	BUY	750	21 Jul 2017	7,350	European	Call	as exch.	55,125,000	112	840,000

Net Premium

472,500 GBP

LISTED FUTURES TRADES

Leg	YOU	Contracts	Maturity	Cross / Level
c	SELL	375	15 Sep 2017	7,350
d	SELL	375	15 Sep 2017	7,350.5

SETTLEMENT TERMS	T+2
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	GBP 472,500

BROKER1 BROKERS LLP BROKERAGE FEE	GBP 375
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BROKER1 BROKERS LLP PAYMENT DETAILS FOR BANK TRANSFERS