
TRADE CONFIRMATION REFERENCE	broker1250197
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

TRADE DATE	31 July 2017
UNDERLYING ASSET	Asset
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Synthetic
NATIVE CURRENCY	Pounds Sterling
TRADE PREMIUM	7.75
REFERENCE	7,300
DELTA	001%
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	250	18 Aug 2017	7,300	European	Put	as exch.	18,250,000	60.5	151,250
b	BUY	125	18 Aug 2017	7,300	European	Call	as exch.	9,125,000	68	85,000
c	BUY	125	18 Aug 2017	7,300	European	Call	as exch.	9,125,000	68.5	85,625

Net Premium

19,375 GBP**LISTED FUTURES TRADES**

Leg	YOU	Contracts	Maturity	Cross / Level
d	SELL	250	15 Sep 2017	7,300

SETTLEMENT TERMS	T+2
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	GBP 19,375

Broker1 BROKERS LLP BROKERAGE FEE	GBP 125
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Broker1 BROKERS LLP PAYMENT DETAILS FOR BANK TRANSFERS