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TRADE CONFIRMATION REFERENCE	broker1246510
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

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TRADE DATE	08 June 2017
UNDERLYING ASSET	Asset
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Synthetic
NATIVE CURRENCY	India INR
TRADE PREMIUM	105
REFERENCE	7,500
DELTA	10%
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	500	15 Dec 2017	7,500	European	Put	as exch.	37,500,000	315.5	1,577,500
b	SELL	500	15 Dec 2017	7,500	European	Call	as exch.	37,500,000	210.5	1,052,500

Net Premium

525,000 GBP

**LISTED FUTURES TRADES**

Leg	YOU	Contracts	Maturity	Cross / Level
c	BUY	500	16 Jun 2017	7,500

SETTLEMENT TERMS	T+2
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	GBP 525,000

Broker1 BROKERAGE FEE	GBP 250
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