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TRADE CONFIRMATION REFERENCE	broker1246941
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

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TRADE DATE	13 June 2017
UNDERLYING ASSET	<b>Asset</b>
BLOOMBERG CODE	<b>AS2</b>
STRUCTURE TYPE	Put Spread
NATIVE CURRENCY	<b>India INR</b>
TRADE PREMIUM	14.5
REFERENCE	7,510
DELTA	32%
EXCHANGE	<b>Indian Exchange</b>
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	16 Jun 2017	7,500	European	Put	as exch.	9,375,000	21.5	26,875
b	SELL	125	16 Jun 2017	7,450	European	Put	as exch.	9,312,500	7	8,750

Net Premium

18,125 GBP

**LISTED FUTURES TRADES**

Leg	YOU	Contracts	Maturity	Cross / Level
c	BUY	29	16 Jun 2017	7,510

SETTLEMENT TERMS	T+2
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	GBP 18,125

Broker1 BROKERAGE FEE	GBP 63
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