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TRADE CONFIRMATION REFERENCE	broker1246203
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

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TRADE DATE	06 June 2017
UNDERLYING ASSET	<b>Asset</b>
STRUCTURE TYPE	Call Spread
NATIVE CURRENCY	<b>India INR</b>
TRADE PREMIUM	1.25
REFERENCE	128.6
DELTA	3%
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	Multiplier	Total Premium
a	BUY	3,500	16 Jun 2017	130	European	Call	as exch.	22,750,000	1.55	50	271,250
b	SELL	3,500	16 Jun 2017	135	European	Call	as exch.	23,625,000	0.3	50	52,500

Net Premium

218,750 EUR

**LISTED FUTURES TRADES**

Leg	YOU	Contracts	Maturity	Cross / Level
c	SELL	1,050	16 Jun 2017	128.6

COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	EUR 218,750

Broker1 BROKERAGE FEE	EUR 2,251
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