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TRADE CONFIRMATION REFERENCE	broker1247206
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	email (oper1@sg.com)

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TRADE DATE	15 June 2017
UNDERLYING ASSET	<b>Asset</b>
BLOOMBERG CODE	<b>AS2</b>
REUTERS INSTRUMENT CODE	AS200
STRUCTURE TYPE	1 By 2 Ratio Put Spread
NATIVE CURRENCY	<b>India INR</b>
TRADE PREMIUM	33
REFERENCE	12,680
DELTA	70%
EXCHANGE	<b>Indian</b> 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	500	21 Jul 2017	12,500	European	Put	as exch.	31,700,000	133.8	334,500
b	BUY	1,000	21 Jul 2017	12,000	European	Put	as exch.	63,400,000	50.4	252,000

Net Premium

82,500 EUR

**LISTED FUTURES TRADES**

Leg	YOU	Contracts	Maturity	Cross / Level
c	SELL	7	16 Jun 2017	12,680

SETTLEMENT TERMS	T+2
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	EUR 82,500

Broker1 BROKERAGE FEE	EUR 375
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