
TRADE CONFIRMATION REFERENCE:	broker181702
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	16 March 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	1 by 2 Ratio Call Spread
SETTLEMENT CURRENCY	Indian INR
REFERENCE	280.5
EXCHANGE	Indian Exchange
SWAPSWIRE	No

SUMMARY OF TRADES

OPTION TRADES

Leg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
a	SELL	100	14 Dec 2017	290	European	Call	8.8	440,000,000
b	BUY	200	14 Dec 2017	310	European	Call	3.25	325,000,000

Net Premium 115,000,000 KRW

OTHER TERMS	FX: 1133
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	115,000,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE US Dollars 371

BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS