TRADE CONFIRMATION REFERENCE: broker179446
TO SG, Broker1
TRADER oper1

TRANSMISSION Email (oper1@sg.com)

TRADE DATE 09 February 2017

UNDERLYING ASSET NAME Asset
REUTERS INSTRUMENT CODE .AS200
BLOOMBERG CODE AS2
STRUCTURE TYPE Straddle
SETTLEMENT CURRENCY India INR
DELTA 50%

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
	а	BUY	300	14 Dec 2017	270	European	Call	14	2,100,000,000
ſ	b	BUY	300	14 Dec 2017	270	European	Put	13.35	2,002,500,000

Net Premium 4,102,500,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
С	SELL	75	9 Mar 2017	268.5

OTHER TERMS FX: 1147, Please note Delta = Mar17 Mini Futures

COUNTERPARTY Exchange
NET AMOUNT DUE TO COUNTERPARTY 4,102,500,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE US Dollars 2,107