

TRADE CONFIRMATION REFERENCE:	broker179845
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	16 February 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	India INR
DELTA	90% ** Mini Future **
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	220	European	Put	1.98	99,000,000
b	SELL	100	14 Dec 2017	220	European	Put	1.97	98,500,000
Net Premium							197,500,000 KRW	

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	90	9 Mar 2017	269

OTHER TERMS	FX: 1134
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COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	197,500,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 712
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