

TRADE CONFIRMATION REFERENCE:	broker180261
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	22 February 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Straddle
SETTLEMENT CURRENCY	India INR
DELTA	41% ** 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	BUY	100	14 Dec 2017	270	European	Call	15	750,000,000
b	BUY	100	14 Dec 2017	270	European	Put	11.15	557,500,000
							<b>Net Premium</b>	<b>1,307,500,000 KRW</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	70	9 Mar 2017	272.5

OTHER TERMS	FX: 1141
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	1,307,500,000
<b>BROKER1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>US Dollars 716</b>