

TRADE CONFIRMATION REFERENCE:	Broker179180
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email(oper1@sg.com)

TRADE DATE	06 February 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Straddle
SETTLEMENT CURRENCY	India INR
DELTA	01%
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	14.1	705,000,000
b	BUY	100	14 Dec 2017	270	European	Put	14	700,000,000
							Net Premium	1,405,000,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	50	9 Mar 2017	269

OTHER TERMS	FX: 1139, Please note Delta = Mar17 Mini Futures
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COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	1,405,000,000

Broker1 BROKERS HONG KONG BROKERAGE FEEUS Dollars 709