

TRADE CONFIRMATION REFERENCE:	broker177897
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	11 January 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Listed Rolls
SETTLEMENT CURRENCY	India INR
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
c	BUY	100	12 Jan 2017	265	European	Call	1	50,000,000
d	SELL	100	12 Jan 2017	265	European	Put	1	50,000,000
Net Premium								0

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
a	SELL	50	9 Mar 2017	265.68
b	SELL	50	9 Mar 2017	265.67

OTHER TERMS	FX: 1199
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COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	0

Broker1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 332
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Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS