

TRADE CONFIRMATION REFERENCE:	broker179064
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	02 February 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Straddle
SETTLEMENT CURRENCY	India INR
DELTA	90%
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	270	European	Call	15.4	770,000,000
b	SELL	100	14 Dec 2017	270	European	Put	13	650,000,000
							<b>Net Premium</b>	<b>1,420,000,000 KRW</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	45	9 Mar 2017	270

OTHER TERMS	FX: 1153, Please note Delta = Mar17 Mini Futures
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COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	1,420,000,000

<b>BROKER1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>US Dollars 703</b>
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