

TRADE CONFIRMATION REFERENCE:	broker179135
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	03 February 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put Spread
SETTLEMENT CURRENCY	India INR
DELTA	12%
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	260	European	Put	9.68	484,000,000
b	BUY	100	14 Dec 2017	260	European	Put	9.67	483,500,000
c	SELL	200	14 Dec 2017	230	European	Put	3.4	340,000,000

Net Premium 627,500,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
d	BUY	42	9 Mar 2017	269.5

OTHER TERMS	FX: 1147
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COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	627,500,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 705
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