
TRADE CONFIRMATION REFERENCE:	broker177642
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	05 January 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	1 by 2 Ratio Put Spread
SETTLEMENT CURRENCY	India INR
DELTA	80%
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	500	14 Dec 2017	230	European	Put	4.9	1,225,000,000
b	BUY	1,000	14 Dec 2017	190	European	Put	1.5	750,000,000
							Net Premium	475,000,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	40	9 Mar 2017	263

OTHER TERMS	FX: 1192
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COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	475,000,000

Broker1 BROKERAGE FEE	US Dollars 1,655
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