

TRADE CONFIRMATION REFERENCE:	Broker179186
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	Put
SETTLEMENT CURRENCY	India INR
DELTA	51%
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	50	14 Sep 2017	240	European	Put	2.93	73,250,000
b	BUY	50	14 Sep 2017	240	European	Put	2.92	73,000,000
Net Premium							146,250,000 KRW	

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	75	9 Mar 2017	270.5

OTHER TERMS	FX: 1138, Please note Delta = Mar17 Mini Futures
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COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	146,250,000

**Broker1 BROKERS HONG KONG BROKERAGE FEEUS Dollars 357**