

Broker1

TRADE CONFIRMATION REFERENCE:	broker177282
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	22 December 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	India INR
DELTA	30%
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	76	9 Mar 2017	220	European	Put	0.28	10,640,000
b	BUY	76	9 Mar 2017	220	European	Put	0.27	10,260,000
Net Premium								20,900,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	23	9 Mar 2017	259.5

OTHER TERMS	FX: 1197. Please note Delta = Mar17 Mini Futures
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COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	20,900,000

Broker1 BROKERAGE FEE	US Dollars 494
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