

TRADE CONFIRMATION REFERENCE:	broker181918
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	20 March 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Risk Reversal
SETTLEMENT CURRENCY	Indian INR
DELTA	84%
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	300	European	Call	5.78	289,000,000
b	SELL	100	14 Dec 2017	300	European	Call	5.77	288,500,000
c	BUY	200	14 Dec 2017	250	European	Put	3.5	350,000,000
Net Premium							227,500,000 KRW	

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
d	BUY	96	8 Jun 2017	281.5

OTHER TERMS	FX: 1129
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COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	227,500,000

<b>BROKER1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>US Dollars 748</b>
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BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS