

TRADE CONFIRMATION REFERENCE:	broker181693
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	16 March 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Risk Reversal
SETTLEMENT CURRENCY	Indian INR
DELTA	52%
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	8 Jun 2017	267.5	European	Put	2.18	109,000,000
b	SELL	100	8 Jun 2017	267.5	European	Put	2.17	108,500,000
c	BUY	200	8 Jun 2017	305	European	Call	0.4	40,000,000

Net Premium 177,500,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
d	SELL	50	8 Jun 2017	280.5

OTHER TERMS	FX: 1132
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COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	177,500,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 743
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BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS