

TRADE CONFIRMATION REFERENCE:	Broker181677
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	Call Spread
SETTLEMENT CURRENCY	India INR
DELTA	82%
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	11 May 2017	282.5	European	Call	4.1	205,000,000
b	BUY	100	11 May 2017	292.5	European	Call	1.1	55,000,000
							<b>Net Premium</b>	<b>150,000,000 KRW</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	28	8 Jun 2017	281

OTHER TERMS	FX: 1131
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	150,000,000

**Broker1 BROKERS HONG KONG BROKERAGE FEEUS Dollars 373**