

TRADE CONFIRMATION REFERENCE:	broker182096
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	22 March 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Straddle
SETTLEMENT CURRENCY	Indian INR
DELTA	31% ** Mini Future **
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	100	14 Dec 2017	280	European	Call	14.7	735,000,000
b	BUY	100	14 Dec 2017	280	European	Put	12	600,000,000
							Net Premium	1,335,000,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	65	8 Jun 2017	282

OTHER TERMS	FX: 1124
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	1,335,000,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 753
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BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS