
TRADE CONFIRMATION REFERENCE:	broker179783
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	15 February 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Straddle
SETTLEMENT CURRENCY	India INR
REFERENCE	269
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	270	European	Call	7.65	382,500,000
b	SELL	100	8 Jun 2017	270	European	Put	6	300,000,000

Net Premium 682,500,000 KRW

OTHER TERMS	FX: 1140
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	682,500,000
BROKER1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 708