
TRADE CONFIRMATION REFERENCE:	broker177840
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	10 January 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Straddle
SETTLEMENT CURRENCY	India INR
DELTA	81%
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	110	14 Dec 2017	260	European	Call	17.5	962,500,000
b	BUY	110	14 Dec 2017	260	European	Put	12.35	679,250,000
							Net Premium	1,641,750,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	20	9 Mar 2017	263.5

OTHER TERMS	FX: 1197
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	1,641,750,000

Broker1 BROKERS HONG KONG BROKERAGE FEE US Dollars 726

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS