

TRADE CONFIRMATION REFERENCE:	broker1
TO	SG broker 1
TRADER	oper1
TRANSMISSION	oper1@sg.com

TRADE DATE	14 March 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Straddle
SETTLEMENT CURRENCY	India INR
DELTA	32%
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	270	European	Call	17.3	865,000,000
b	BUY	100	14 Dec 2017	270	European	Put	9	450,000,000
							Net Premium	1,315,000,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	23	8 Jun 2017	276.5

OTHER TERMS	FX: 1148
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	1,315,000,000

BROKER1 HONG KONG BROKERAGE FEE US Dollars 723