

TRADE CONFIRMATION REFERENCE:	broker182168
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	23 March 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put Spread
SETTLEMENT CURRENCY	Indian INR
DELTA	80%
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	300	14 Dec 2017	250	European	Put	3.48	522,000,000
b	BUY	300	14 Dec 2017	250	European	Put	3.47	520,500,000
c	SELL	600	14 Dec 2017	230	European	Put	1.7	510,000,000
Net Premium								532,500,000 KRW

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
d	BUY	48	8 Jun 2017	283.5

OTHER TERMS	FX: 1120
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COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	532,500,000

<b>BROKER1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>US Dollars 2,278</b>
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BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS