

TRADE CONFIRMATION REFERENCE:	broker177723
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	06 January 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	India INR
DELTA	21%
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	450	14 Dec 2017	220	European	Put	3.5	787,500,000
							Net Premium	787,500,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	SELL	54	9 Mar 2017	263

OTHER TERMS	FX: 1188.85
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COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	787,500,000

Broker1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 1,493
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Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS