TRADE CONFIRMATION REFERENCE: broker179610
TO SG, Broker1
TRADER oper1

TRANSMISSION Email (oper1@sg.com)

TRADE DATE 13 February 2017

UNDERLYING ASSET NAME Asset
REUTERS INSTRUMENT CODE .AS200
BLOOMBERG CODE AS2
STRUCTURE TYPE Put
SETTLEMENT CURRENCY India INR
DELTA 72%

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
а	BUY	152	14 Dec 2017	250	European	Put	6.5	494,000,000

Net Premium 494,000,000 KRW

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	BUY	41	9 Mar 2017	268.5

OTHER TERMS FX: 1151

COUNTERPARTY Exchange
NET AMOUNT DUE TO COUNTERPARTY 494,000,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE US Dollars 532