

TRADE CONFIRMATION REFERENCE:	broker179361
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	08 February 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	1 by 2 Ratio Call Spread
SETTLEMENT CURRENCY	India INR
DELTA	11%
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	500	14 Dec 2017	270	European	Call	13.2	3,300,000,000
b	SELL	1,000	14 Dec 2017	300	European	Call	3.3	1,650,000,000
							<b>Net Premium</b>	<b>1,650,000,000 KRW</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	55	9 Mar 2017	268.5

OTHER TERMS	FX: 1143
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	1,650,000,000

<b>BROKER1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>US Dollars 1,762</b>
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