

TRADE CONFIRMATION REFERENCE:	broker179385
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	Listed Rolls
SETTLEMENT CURRENCY	India INR
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	100	13 Apr 2017	267.5	European	Call	5	250,000,000
b	BUY	100	13 Apr 2017	267.5	European	Put	5	250,000,000
Net Premium								0

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	50	9 Mar 2017	267.43
d	BUY	50	9 Mar 2017	267.42

OTHER TERMS	FX: 1145
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COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	0

BROKER1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 350
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