
TRADE CONFIRMATION REFERENCE:	broker181813
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	17 March 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Call Spread
SETTLEMENT CURRENCY	Indian INR
DELTA	12%
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	500	8 Jun 2017	285	European	Call	3.9	975,000,000
b	BUY	500	8 Jun 2017	295	European	Call	1.35	337,500,000
							Net Premium	637,500,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	105	8 Jun 2017	280

OTHER TERMS	FX: 1129
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COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	637,500,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 1,860
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BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS