

TRADE CONFIRMATION REFERENCE: broker181919
 TO SG,Broker1
 TRADER oper1
 TRANSMISSION Email (oper1@sg.com)

TRADE DATE 20 March 2017
 UNDERLYING ASSET NAME Asset
 REUTERS INSTRUMENT CODE .AS200
 BLOOMBERG CODE AS2
 STRUCTURE TYPE Straddle
 SETTLEMENT CURRENCY Indian INR
 DELTA 21% ** Mini Future **
 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	75	13 Apr 2017	280	European	Call	3.43	128,625,000
b	BUY	75	13 Apr 2017	280	European	Call	3.42	128,250,000
c	BUY	150	13 Apr 2017	280	European	Put	2.6	195,000,000

Net Premium 451,875,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
d	SELL	90	8 Jun 2017	281.5

OTHER TERMS FX: 1129

COUNTERPARTY Exchange
 NET AMOUNT DUE TO COUNTERPARTY 451,875,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE US Dollars 1,122

BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS