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TRADE CONFIRMATION REFERENCE: broker181689
TO SG,Broker1
TRADER oper1

TRANSMISSION Email (oper1@sg.com)

TRADE DATE 16 March 2017

DELTA 82%

SWAPSWIRE No

SUMMARY OF TRADES

OPTION TRADES

EXCHANGE

	_eg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
	а	SELL	200	11 May 2017	282.5	European	Call	4.05	405,000,000
ſ	b	BUY	200	11 May 2017	292.5	European	Call	1.1	110,000,000

Indian Exchange

Net Premium 295,000,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
С	BUY	56	8 Jun 2017	281

OTHER TERMS FX: 1131

COUNTERPARTY Exchange
NET AMOUNT DUE FROM COUNTERPARTY 295,000,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE US Dollars 745

BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS