

TRADE CONFIRMATION REFERENCE: broker181821
 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 1 by 2 Ratio Put Spread
 SETTLEMENT CURRENCY Indian INR
 DELTA 42%
 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	150	8 Jun 2017	275	European	Put	3.83	287,250,000
b	BUY	150	8 Jun 2017	275	European	Put	3.82	286,500,000
c	SELL	600	8 Jun 2017	250	European	Put	0.5	150,000,000

Net Premium 423,750,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
d	BUY	72	8 Jun 2017	280.5

OTHER TERMS FX: 1131

COUNTERPARTY Exchange
 NET AMOUNT DUE TO COUNTERPARTY 423,750,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE US Dollars 1,116

BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS