TRADE CONFIRMATION REFERENCE: broker179613
TO SG, Broker1
TRADER oper1

TRANSMISSION Email (oper1@sg.com)

TRADE DATE 13 February 2017

UNDERLYING ASSET NAME
REUTERS INSTRUMENT CODE
BLOOMBERG CODE
STRUCTURE TYPE
Put
SETTLEMENT CURRENCY
India INR
DELTA
72%

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
а	BUY	100	14 Dec 2017	250	European	Put	6.5	325,000,000

Net Premium 325,000,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	BUY	27	9 Mar 2017	268.5

OTHER TERMS FX: 1151

COUNTERPARTY Exchange
NET AMOUNT DUE TO COUNTERPARTY 325,000,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE US Dollars 350