

TRADE CONFIRMATION REFERENCE:	Broker1
TO	SG broker 1
TRADER	oper1
TRANSMISSION	oper1@sg.com

TRADE DATE	07 March 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	India INR
DELTA	17% ** Mini Future **
EXCHANGE	India 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	100	14 Dec 2017	230	European	Put	2.45	122,500,000
							Net Premium	122,500,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	SELL	55	9 Mar 2017	271.5

OTHER TERMS	FX: 1155
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	122,500,000
BROKER1 HONG KONG BROKERAGE FEE	US Dollars 353