

TRADE CONFIRMATION REFERENCE: broker177712  
 TO SG,Broker1  
 TRADER oper1  
 TRANSMISSION Email (oper1@sg.com)

TRADE DATE 06 January 2017  
 UNDERLYING ASSET NAME Asset  
 REUTERS INSTRUMENT CODE AS200  
 BLOOMBERG CODE AS2  
 STRUCTURE TYPE 1 by 2 Ratio Put Spread  
 SETTLEMENT CURRENCY India INR  
 DELTA 8%  
 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	SELL	100	14 Dec 2017	230	European	Put	4.7	235,000,000
b	SELL	100	14 Dec 2017	230	European	Put	4.65	232,500,000
c	BUY	400	14 Dec 2017	190	European	Put	1.4	280,000,000
Net Premium							187,500,000 KRW	

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
d	SELL	80	9 Mar 2017	263

OTHER TERMS FX: 1187, Please note Delta = Mar17 Mini Futures

COUNTERPARTY Exchange  
 NET AMOUNT DUE FROM COUNTERPARTY 187,500,000

**Broker1 BROKERS HONG KONG BROKERAGE FEE US Dollars 665**

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS