

TRADE CONFIRMATION REFERENCE:	broker178777
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	25 January 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	India INR
DELTA	70%
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	210	European	Put	1.95	97,500,000
							<b>Net Premium</b>	<b>97,500,000 KRW</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	SELL	35	9 Mar 2017	268.5

OTHER TERMS	FX: 1165, Please note Delta = Mar17 Mini Futures
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	97,500,000
<b>BROKER1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>US Dollars 346</b>