TRADE CONFIRMATION REFERENCE: broker179077
TO SG, Broker1
TRADER oper1

TRANSMISSION Email (oper1@sg.com)

TRADE DATE 02 February 2017

UNDERLYING ASSET NAME Asset
REUTERS INSTRUMENT CODE .AS200
BLOOMBERG CODE AS2
STRUCTURE TYPE Put
SETTLEMENT CURRENCY India INR
DELTA 51%

EXCHANGE Indina Exchange

SWAPSWIRE No

SUMMARY OF TRADES

OPTION TRADES

Leg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
а	SELL	200	14 Sep 2017	240	European	Put	3	300,000,000

Net Premium 300,000,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	SELL	30	9 Mar 2017	270.5

OTHER TERMS FX: 1146

COUNTERPARTY Exchange
NET AMOUNT DUE FROM COUNTERPARTY 300,000,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE US Dollars 708