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TRADE CONFIRMATION REFERENCE: broker182108
TO SG,Broker1
TRADER oper1

TRANSMISSION Email (oper1@sg.com)

TRADE DATE 22 March 2017

UNDERLYING ASSET NAME Asset
REUTERS INSTRUMENT CODE .AS200
BLOOMBERG CODE AS2
STRUCTURE TYPE Put
SETTLEMENT CURRENCY Indian INR
DELTA 02%

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	13 Dec 2018	240	European	Put	7.6	380,000,000

Net Premium 380,000,000 KRW

## LISTED FUTURES TRADES

I	Leg	YOU:	No. of Units	Maturity	Cross / Level
ſ	b	BUY	20	8 Jun 2017	282.5

OTHER TERMS FX: 1122

COUNTERPARTY Exchange
NET AMOUNT DUE TO COUNTERPARTY 380,000,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE US Dollars 378

BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS