

TRADE CONFIRMATION REFERENCE: broker177676
 TO SG, Broker1
 TRADER oper1
 TRANSMISSION Email (oper1@sg.com)

TRADE DATE 05 January 2017
 UNDERLYING ASSET NAME Asset
 REUTERS INSTRUMENT CODE AS200
 BLOOMBERG CODE A2
 STRUCTURE TYPE Put
 SETTLEMENT CURRENCY India INR
 DELTA 71%
 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	BUY	100	9 Mar 2017	250	European	Put	1.4	70,000,000
							Net Premium	70,000,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	BUY	85	9 Mar 2017	263

OTHER TERMS FX: 1192, Please note Delta = Mar17 Mini Futures

COUNTERPARTY Exchange
 NET AMOUNT DUE TO COUNTERPARTY 70,000,000

Broker1 BROKERS HONG KONG BROKERAGE FEE US Dollars 331

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS