

TRADE CONFIRMATION REFERENCE:	broker177747
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	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	300	9 Mar 2017	250	European	Put	1.4	210,000,000
							<b>Net Premium</b>	<b>210,000,000 KRW</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	BUY	51	9 Mar 2017	263

OTHER TERMS	FX: 1191
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	210,000,000
<b>Broker1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>US Dollars 994</b>

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS