

TRADE CONFIRMATION REFERENCE: Broker1  
 TO SG broker 1  
 TRADER Oper1  
 TRANSMISSION oper1@sg.com

TRADE DATE 28 February 2017  
 UNDERLYING ASSET NAME Asset  
 REUTERS INSTRUMENT CODE AS200  
 BLOOMBERG CODE AS2  
 STRUCTURE TYPE Synthetic Forward  
 SETTLEMENT CURRENCY India INR  
 FX 1130.28  
 TRADE TYPE OTC  
 SWAPSWIRE This trade will be processed through Swapswire.

# SUMMARY OF TRADES

## OPTION TRADES

Leg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
a	SELL	25,000,000	9 Mar 2017	270.16	European	Call	0.01 USD	250,000 USD
b	BUY	25,000,000	9 Mar 2017	270.16	European	Put	0.01 USD	250,000 USD

Premium Payment Date

02 March 2017

Net Premium

0

Cash Settlement on 13 March 2017 vs official SQ of Kospi 200 on 09 March 2017. Automatic exercise at expiry if in the money.

Terms will be defined as per exchange rules and regulations / ISDA OTC equity index confirmation definitions unless otherwise agreed between counterparties. Counterparties affirm possession of proper licensing rights.

OTHER TERMS SIZE: 50 LOTS, CASH CLOSE TRADING LEVEL @ +0.1

COUNTERPARTY BNP Paribas - Paris

NET AMOUNT DUE FROM COUNTERPARTY US Dollars 0

**BROKER1 HONG KONG BROKERAGE FEE US Dollars 598**