

TRADE CONFIRMATION REFERENCE:	Broker179183
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	06 February 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	India INR
DELTA	51%
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	77	14 Sep 2017	240	European	Put	2.93	112,805,000
b	BUY	77	14 Sep 2017	240	European	Put	2.92	112,420,000
Net Premium							225,225,000 KRW	

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	23	9 Mar 2017	270.5

OTHER TERMS	FX: 1138
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	225,225,000

Broker1 BROKERS HONG KONG BROKERAGE FEEUS Dollars 549