

TRADE CONFIRMATION REFERENCE:	Broker1
TO	SG broker1
TRADER	Oper1
TRANSMISSION	oper1@sg.com

TRADE DATE	03 March 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	India INR
DELTA	51%
EXCHANGE	India exchange
SWAPSWIRE	No

SUMMARY OF TRADES

## OPTION TRADES

Leg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
a	SELL	100	14 Sep 2017	240	European	Put	2.48	124,000,000
b	SELL	100	14 Sep 2017	240	European	Put	2.47	123,500,000
							<b>Net Premium</b>	<b>247,500,000 KRW</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	30	9 Mar 2017	269

OTHER TERMS	FX: 1153
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	247,500,000

**BROKER1 HONG KONG BROKERAGE FEE      US Dollars 700**