

TRADE CONFIRMATION REFERENCE:	broker1
TO	SG broker 1
TRADER	oper1
TRANSMISSION	oper1@sg.com

TRADE DATE	10 March 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	India INR
DELTA	62%
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	BUY	150	8 Jun 2017	260	European	Put	2.98	223,500,000
b	BUY	150	8 Jun 2017	260	European	Put	2.97	222,750,000
							Net Premium	446,250,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	78	8 Jun 2017	271

OTHER TERMS	FX: 1161
-------------	----------

COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	446,250,000

BROKER1 HONG KONG BROKERAGE FEE	US Dollars 1,050
----------------------------------------	-------------------------