TRADE CONFIRMATION REFERENCE: broker179559
TO SG, Broker1
TRADER oper1

TRANSMISSION Email (oper1@sg.com)

TRADE DATE 10 February 2017

UNDERLYING ASSET NAME Asset
REUTERS INSTRUMENT CODE .AS200
BLOOMBERG CODE AS2
STRUCTURE TYPE Put
SETTLEMENT CURRENCY India INR
DELTA 62%

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
а	BUY	100	14 Dec 2017	250	European	Put	6.35	317,500,000

Net Premium 317,500,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	BUY	26	9 Mar 2017	269.5

OTHER TERMS FX: 1150

COUNTERPARTY Exchange
NET AMOUNT DUE TO COUNTERPARTY 317,500,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE US Dollars 352