TRADE CONFIRMATION REFERENCE: broker181734
TO SG,Broker1
TRADER oper1

TRANSMISSION Email (oper1@sg.com)

TRADE DATE 16 March 2017

UNDERLYING ASSET NAME Asset
REUTERS INSTRUMENT CODE .AS200
BLOOMBERG CODE AS2

STRUCTURE TYPE Risk Reversal SETTLEMENT CURRENCY Indian INR DELTA 25%

EXCHANGE Indian Exchange

SWAPSWIRE No

SUMMARY OF TRADES

OPTION TRADES

L	.eg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
	а	BUY	200	14 Dec 2017	295	European	Call	6.65	665,000,000
	b	SELL	200	14 Dec 2017	250	European	Put	3.6	360,000,000

Net Premium 305,000,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
С	SFLL	104	8 Jun 2017	280

OTHER TERMS FX: 1132

COUNTERPARTY Exchange
NET AMOUNT DUE TO COUNTERPARTY 305,000,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE US Dollars 742

BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS