

TRADE CONFIRMATION REFERENCE:	broker177734
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	06 January 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	India INR
DELTA	01%
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	SELL	100	14 Dec 2017	210	European	Put	2.48	124,000,000
b	SELL	100	14 Dec 2017	210	European	Put	2.47	123,500,000
							Net Premium	247,500,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	20	9 Mar 2017	263.5

OTHER TERMS	FX: 1189
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	247,500,000
Broker1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 665

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS