

|                               |                      |
|-------------------------------|----------------------|
| TRADE CONFIRMATION REFERENCE: | Broker181554         |
| TO                            | SG, Broker1          |
| TRADER                        | oper1                |
| TRANSMISSION                  | Email (oper1@sg.com) |

|                         |                          |
|-------------------------|--------------------------|
| TRADE DATE              | 15 March 2017            |
| UNDERLYING ASSET NAME   | Asset                    |
| REUTERS INSTRUMENT CODE | AS200                    |
| BLOOMBERG CODE          | AS2                      |
| STRUCTURE TYPE          | 1 by 2 Ratio Call Spread |
| SETTLEMENT CURRENCY     | India INR                |
| DELTA                   | 3% ** Mini Future **     |
| 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 | 290    | European       | Call | 7.65               | 382,500,000            |
| b   | BUY  | 200          | 14 Dec 2017 | 310    | European       | Call | 2.7                | 270,000,000            |
|     |      |              |             |        |                |      | <b>Net Premium</b> | <b>112,500,000 KRW</b> |

## LISTED FUTURES TRADES

| Leg | YOU: | No. of Units | Maturity   | Cross / Level |
|-----|------|--------------|------------|---------------|
| c   | BUY  | 15           | 8 Jun 2017 | 277.5         |

|                                  |             |
|----------------------------------|-------------|
| OTHER TERMS                      | FX: 1148    |
| COUNTERPARTY                     | Exchange    |
| NET AMOUNT DUE FROM COUNTERPARTY | 112,500,000 |

**Broker1 BROKERS HONG KONG BROKERAGE FEEUS Dollars 363**