TRADE CONFIRMATION REFERENCE: Broker1
TO SG broker 1
TRADER oper1

TRANSMISSION oper1@sg.com

TRADE DATE 07 March 2017

UNDERLYING ASSET NAME ASSET
REUTERS INSTRUMENT CODE AS200
BLOOMBERG CODE AS2
STRUCTURE TYPE Put
SETTLEMENT CURRENCY India INR
DELTA 17%

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	SELL	300	14 Dec 2017	230	European	Put	2.45	367,500,000

Net Premium 367,500,000 KRW

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	SELL	33	9 Mar 2017	271.5

OTHER TERMS FX: 1149

COUNTERPARTY Exchange
NET AMOUNT DUE FROM COUNTERPARTY 367,500,000

BROKER1 HONG KONG BROKERAGE FEE US Dollars 1,063