

TRADE CONFIRMATION REFERENCE:	Broker176488
TO	SG, Broker1
TRADER	Oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	06 December 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	India INR
DELTA	81%
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	BUY	100	14 Dec 2017	220	European	Put	5.13	256,500,000
b	BUY	100	14 Dec 2017	220	European	Put	5.12	256,000,000
Net Premium							512,500,000 KRW	

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	36	8 Dec 2016	254.5

OTHER TERMS	FX: 1171
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	512,500,000
Broker1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 652