HONG KONG

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TRADE CONFIRMATION REFERENCE:	broker171493
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	24 August 2016
UNDERLYING ASSET NAME	Asset
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Synthetic Roll
SETTLEMENT CURRENCY	India INR
FX	67.14
TRADE TYPE	OTC
SWAPSWIRE	This trade will be processed through Swapswire.

SUMMARY OF TRADES

OPTION TRADES

Leg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
a	BUY	1,695,000	29 Sep 2016	501.25	European	Call	0.01 USD	16,950 USD
b	SELL	1,695,000	29 Sep 2016	501.25	European	Put	0.01 USD	16,950 USD
c	SELL	1,695,000	25 Aug 2016	498	European	Call	0.01 USD	16,950 USD
d	BUY	1,695,000	25 Aug 2016	498	European	Put	0.01 USD	16,950 USD

Premium Payment Date 26 August 2016

Net Premium **0**

OTHER TERMS	Both parties agree that the trade is an ODI trade. All corporate actions will be treated same way as the related underlying's listed future exchange contract. The final settlement price and maturity date will at all instances match the final settlement price and final settlement date of the listed future exchange contract , even in the event if such date changes after trade date. Settlement price = Closing price.
COUNTERPARTY	Morgan Stanley & Co. International PLC
NET AMOUNT DUE FROM COUNTERPARTY	US Dollars 0
BROKER1 BROKERS HONG KONG BROKERAGE FEE	**US Dollars 1,265**

BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS