

TRADE CONFIRMATION REFERENCE:	Broker176999
TO	SG,Broker1
TRADER	Oper1
TRANSMISSION	Email (oper@sg.com)

TRADE DATE	15 December 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	Indian INR
DELTA	9%
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	300	14 Dec 2017	200	European	Put	2.25	337,500,000
							Net Premium	337,500,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	BUY	27	9 Mar 2017	257.5

OTHER TERMS	FX: 1179
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	337,500,000
BROKER1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 983