TRADE CONFIRMATION REFERENCE: Broker176619
TO SG,Broker1
TRADER Oper1

TRANSMISSION Email (oper1@sg.com)

TRADE DATE 08 December 2016

UNDERLYING ASSET NAME Asset
REUTERS INSTRUMENT CODE AS200
BLOOMBERG CODE AS2
STRUCTURE TYPE Call
SETTLEMENT CURRENCY Indian INR
DELTA 83%

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	BUY	100	9 Feb 2017	260	European	Call	2.95	147,500,000

Net Premium 147,500,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	SELL	38	9 Mar 2017	256.5

OTHER TERMS FX: 1159
COUNTERPARTY Exchange

NET AMOUNT DUE TO COUNTERPARTY 147,500,000

Broker1 BROKERS HONG KONG BROKERAGE FEE US Dollars 332