

TRADE CONFIRMATION REFERENCE:	Broker176408
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	05 December 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	India INR
DELTA	02%
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	5.5	275,000,000
							Net Premium	275,000,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	BUY	20	8 Dec 2016	252.5

OTHER TERMS	FX: 1172
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	275,000,000
Broker1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 323