

TRADE CONFIRMATION REFERENCE:	broker177741
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	06 January 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Risk Reversal
SETTLEMENT CURRENCY	India INR
DELTA	46%
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	SELL	100	13 Dec 2018	280	European	Call	15.1	755,000,000
b	BUY	100	13 Dec 2018	220	European	Put	8	400,000,000
							Net Premium	355,000,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	64	13 Dec 2018	264

OTHER TERMS	FX: 1189
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	355,000,000
Broker1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 333

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS