

TRADE CONFIRMATION REFERENCE:	Broker176928
TO	SG,Broker1
TRADER	Oper1
TRANSMISSION	Email (oper@sg.com)

TRADE DATE	14 December 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	Indian INR
DELTA	02%
EXCHANGE	IndianExchange
SWAPSWIRE	No

SUMMARY OF TRADES

OPTION TRADES

Leg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
a	SELL	150	13 Dec 2018	220	European	Put	8.75	656,250,000
b	SELL	150	13 Dec 2018	220	European	Put	8.7	652,500,000
							Net Premium	1,308,750,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	60	9 Mar 2017	259.5

OTHER TERMS	FX: 1168
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	1,308,750,000
Broker1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 1,000