
TRADE CONFIRMATION REFERENCE:	broker177245
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	21 December 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Call
SETTLEMENT CURRENCY	India INR
DELTA	45%
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	260	European	Call	16.2	810,000,000
							Net Premium	810,000,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	SELL	54	9 Mar 2017	260.5

OTHER TERMS	FX: 1195
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	810,000,000
BROKER1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 327