

TRADE CONFIRMATION REFERENCE:	broker177133
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	20 December 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	India INR
DELTA	82%
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	75	14 Dec 2017	240	European	Put	7.85	294,375,000
b	BUY	75	14 Dec 2017	240	European	Put	7.8	292,500,000
							Net Premium	586,875,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	42	9 Mar 2017	259

OTHER TERMS	FX: 1190
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COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	586,875,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 490
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