

TRADE CONFIRMATION REFERENCE:	Broker170888
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	11 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Risk Reversal
SETTLEMENT CURRENCY	India INR
DELTA	95%
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	13 Dec 2018	280	European	Call	15	750,000,000
b	SELL	100	13 Dec 2018	220	European	Put	11.8	590,000,000
							Net Premium	160,000,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	59	13 Dec 2018	255.5

OTHER TERMS	FX: 1097.40
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COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	160,000,000

Broker1 BROKERS HONG KONG BROKERAGE FEE	India INR 349
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Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS