

TRADE CONFIRMATION REFERENCE:	Broker170970
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	12 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	1 by 2 Ratio Call Spread
SETTLEMENT CURRENCY	India INR
DELTA	92%
EXCHANGE	India 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	8 Sep 2016	260	European	Call	1.95	97,500,000
b	SELL	200	8 Sep 2016	270	European	Call	0.15	15,000,000
Net Premium								82,500,000 KRW

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	29	8 Sep 2016	258

OTHER TERMS	FX: 1101.50
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COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	82,500,000

**Broker1 BROKERS HONG KONG BROKERAGE FE US Dollars 351**

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS