

TRADE CONFIRMATION REFERENCE:	Broker171406
TO	SG, Broker1
TRADER	Oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	23 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Straddle
SETTLEMENT CURRENCY	India INR
DELTA	81%
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	200	8 Dec 2016	255	European	Call	9.4	940,000,000
b	BUY	200	8 Dec 2016	255	European	Put	5.6	560,000,000
							Net Premium	1,500,000,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	36	8 Sep 2016	257.5

OTHER TERMS	FX: 1117.90
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	1,500,000,000

Broker1 BROKERS HONG KONG BROKERAGE FEE **India INR 1,382**

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS