

TRADE CONFIRMATION REFERENCE:	Broker176606
TO	SG,Broker1
TRADER	Oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	08 December 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Straddle
SETTLEMENT CURRENCY	Indian INR
DELTA	42%
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 Jun 2017	250	European	Call	13.3	1,330,000,000
b	BUY	200	8 Jun 2017	250	European	Put	7	700,000,000
							Net Premium	2,030,000,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	48	9 Mar 2017	255.5

OTHER TERMS	FX: 1160
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	2,030,000,000

Broker1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 1,322
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