

TRADE CONFIRMATION REFERENCE:	broker171228
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	18 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	1 by 1.5 Ratio Put Spread
SETTLEMENT CURRENCY	India INR
DELTA	91%
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	500	13 Dec 2018	250	European	Put	21.25	5,312,500,000
b	SELL	750	13 Dec 2018	200	European	Put	7.2	2,700,000,000
							Net Premium	2,612,500,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	95	8 Sep 2016	258

OTHER TERMS	FX: 1107.55
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	2,612,500,000

Broker1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 1,747
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