

TRADE CONFIRMATION REFERENCE:	Broker171411
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	Put
SETTLEMENT CURRENCY	India INR
DELTA	51%
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	300	8 Dec 2016	240	European	Put	2.05	307,500,000
							<b>Net Premium</b>	<b>307,500,000 KRW</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	BUY	45	8 Sep 2016	258

OTHER TERMS	FX: 1115.60
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COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	307,500,000

<b>Broker1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>India INR 1,041</b>
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Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS