

TRADE CONFIRMATION REFERENCE:	broker170973
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	Straddle
SETTLEMENT CURRENCY	India INR
DELTA	04%
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	100	8 Dec 2016	250	European	Call	12.2	610,000,000
b	BUY	100	8 Dec 2016	250	European	Call	12.15	607,500,000
c	BUY	200	8 Dec 2016	250	European	Put	5	500,000,000

**Net Premium 1,717,500,000 KRW**

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
d	SELL	80	8 Sep 2016	258

OTHER TERMS	FX: 1102.20
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COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	1,717,500,000

<b>BROKER1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>US Dollars 1,404</b>
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