TRADE CONFIRMATION REFERENCE: Broker170834
TO SG,Broker1
TRADER oper1

TRANSMISSION Email (oper1@sgcib.com)

TRADE DATE 10 August 2016

UNDERLYING ASSET NAME Asset
REUTERS INSTRUMENT CODE .AS200
BLOOMBERG CODE .AS2

STRUCTURE TYPE Risk Reversal SETTLEMENT CURRENCY India INR DELTA 56%

EXCHANGE Indian Exchange

SWAPSWIRE No

## **SUMMARY OF TRADES**

## **OPTION TRADES**

Le	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
а	BUY	300	13 Dec 2018	280	European	Call	15	2,250,000,000
b	SELL	300	13 Dec 2018	220	European	Put	11.2	1,680,000,000

Net Premium 570,000,000 KRW

## LISTED FUTURES TRADES

I	Leg	YOU:	No. of Units	Maturity	Cross / Level
	n n	SELL	195	13 Dec 2018	256.5

OTHER TERMS FX: 1093.6

COUNTERPARTY Exchange
NET AMOUNT DUE TO COUNTERPARTY 570,000,000

Broker1 BROKERS HONG KONG BROKERAGE FEE India INR 1,055

Brokers HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS