

TRADE CONFIRMATION REFERENCE:	Broker171840
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	01 September 2016
UNDERLYING ASSET NAME	Asset.
REUTERS INSTRUMENT CODE	AS225
STRUCTURE TYPE	Straddle
SETTLEMENT CURRENCY	India INR
REFERENCE	16,850
TRADE TYPE	SIMEX
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	11 Dec 2020	16,750	European	Call	2,320	232,000,000
b	BUY	200	11 Dec 2020	16,750	European	Put	3,250	325,000,000

Premium Payment Date

05 September 2016

Net Premium

557,000,000 JPY

Cash Settlement on XXX. Automatic exercise at expiry if in the money.

Terms will be defined as per exchange rules and regulations / ISDA OTC equity index confirmation definitions unless otherwise agreed between counterparties. Counterparties affirm possession of proper licensing rights.

COUNTERPARTY	XXXX
NET AMOUNT DUE TO COUNTERPARTY	India INR 557,000,000

Broker1 BROKERS HONG KONG BROKERAGE FEE	India INR 101,100
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Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS