TRADE CONFIRMATION REFERENCE:	Broker171019
TO	SG,broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	15 August 2016
UNDERLYING ASSET NAME	Asset.
REUTERS INSTRUMENT CODE	AS225
STRUCTURE TYPE	Straddle
SETTLEMENT CURRENCY	India INR
REFERENCE	16,850
DELTA	0.01
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	100	8 Dec 2017	16,750	European	Call	1,350	67,500,000
b	BUY	100	8 Dec 2017	16,750	European	Put	1,750	87,500,000

Premium Payment Date 17 August 2016

Net Premium **155,000,000 JPY**

FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	1	9 Sep 2016	16,850

Cash Settlement on 12 December 2017 vs official SQ of Nikkei 225 Index. on 08 December 2017. Automatic exercise at expiry if in the money.
Cash Settlement on 13 September 2016 vs official SQ of Nikkei 225 Index. on 09 September 2016.

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	XXX
NET AMOUNT DUE TO COUNTERPARTY	India INR 155,000,000

Broker1 BROKERS HONG KONG BROKERAGE FEE **India INR 50,550**

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS