HONG KONG

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TRADE CONFIRMATION REFERENCE:	Broker170885
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	11 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Straddle Calendar Spread
SETTLEMENT CURRENCY	India INR
DELTA	12%
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	10 Nov 2016	250	European	Call	9.9	1,485,000,000
b	BUY	300	10 Nov 2016	250	European	Put	3.7	555,000,000
c	SELL	150	8 Sep 2016	250	European	Call	6.53	489,750,000
d	SELL	150	8 Sep 2016	250	European	Call	6.52	489,000,000
e	SELL	300	8 Sep 2016	250	European	Put	1.1	165,000,000
							Net Premium	**896,250,000 KRW**

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
f	BUY	63	8 Sep 2016	255.5

OTHER TERMS	FX: 1097.80
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	896,250,000

Broker1 BROKERS HONG KONG BROKERAGE FEE **US Dollars 2,095**

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS