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TRADE CONFIRMATION REFERENCE:	broker170975
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

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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	50	8 Dec 2016	250	European	Call	12.2	305,000,000
b	BUY	50	8 Dec 2016	250	European	Call	12.15	303,750,000
c	BUY	100	8 Dec 2016	250	European	Put	5	250,000,000

Net Premium 858,750,000 KRW

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
d	SELL	40	8 Sep 2016	258

OTHER TERMS	FX: 1102.20
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COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	858,750,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 702
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