

TRADE CONFIRMATION REFERENCE: broker171569  
 TO SG,Broker1  
 TRADER oper1  
 TRANSMISSION Email (oper1@sg.com)

TRADE DATE 25 August 2016  
 UNDERLYING ASSET NAME Asset  
 REUTERS INSTRUMENT CODE .AS200  
 BLOOMBERG CODE AS2  
 STRUCTURE TYPE 1 by 2 Ratio Put Spread  
 SETTLEMENT CURRENCY India INR  
 DELTA 60%  
 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  | 100          | 13 Dec 2018 | 250    | European       | Put | 20.95            | 1,047,500,000 |
| b           | BUY  | 100          | 13 Dec 2018 | 250    | European       | Put | 20.9             | 1,045,000,000 |
| c           | SELL | 400          | 13 Dec 2018 | 210    | European       | Put | 8.7              | 1,740,000,000 |
| Net Premium |      |              |             |        |                |     | 352,500,000 KRW  |               |

## LISTED FUTURES TRADES

| Leg | YOU: | No. of Units | Maturity   | Cross / Level |
|-----|------|--------------|------------|---------------|
| d   | BUY  | 60           | 8 Sep 2016 | 257           |

OTHER TERMS FX: 1117.00, Please note Delta = Sep16 Mini Futures

COUNTERPARTY Exchange  
 NET AMOUNT DUE TO COUNTERPARTY 352,500,000

**BROKER1 BROKERS HONG KONG BROKERAGE FEE US Dollars 690**

BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS