

TRADE CONFIRMATION REFERENCE: broker171334
 TO SG,Broker1
 TRADER oper1
 TRANSMISSION Email (oper1@sg.com)

TRADE DATE 22 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 7%
 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	SELL	50	10 Nov 2016	240	European	Put	1.32	33,000,000
b	SELL	50	10 Nov 2016	240	European	Put	1.31	32,750,000
c	BUY	200	10 Nov 2016	220	European	Put	0.32	32,000,000
Net Premium								33,750,000 KRW

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
d	SELL	35	8 Sep 2016	258

OTHER TERMS FX: 1124.45, SEP16 FUTURES ARE MINI FUTURES

COUNTERPARTY Exchange
 NET AMOUNT DUE FROM COUNTERPARTY 33,750,000

Broker1 BROKERS HONG KONG BROKERAGE FEE US Dollars 344