

TRADE CONFIRMATION REFERENCE:	Broker170450
TO	SG, broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	02 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	61%
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	150	8 Dec 2016	240	European	Put	3.6	270,000,000
b	SELL	300	8 Dec 2016	210	European	Put	0.7	105,000,000
							<b>Net Premium</b>	<b>165,000,000 KRW</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	24	8 Sep 2016	252

OTHER TERMS	FX: 1108.70
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COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	165,000,000

<b>Broker1</b>	<b>BROKERS HONG KONG BROKERAGE FEE</b>	<b>US Dollars 511</b>
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Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS