

TRADE CONFIRMATION REFERENCE:	broker171171
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	17 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	22%
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	100	8 Dec 2016	250	European	Put	4.97	248,500,000
b	SELL	100	8 Dec 2016	250	European	Put	4.96	248,000,000
c	BUY	400	8 Dec 2016	220	European	Put	0.82	164,000,000
Net Premium							332,500,000 KRW	

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
d	SELL	44	8 Sep 2016	255.5

OTHER TERMS	FX: 1107.85
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COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	332,500,000

BROKER1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 692
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