HONG KONG

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Broker1

TRADE CONFIRMATION REFERENCE:	Broker171584
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	25 August 2016
UNDERLYING ASSET NAME	Asset
BLOOMBERG CODE	AS200
STRUCTURE TYPE	Synthetic
SETTLEMENT CURRENCY	India INR
FX	67.04
TRADE TYPE	OTC
SWAPSWIRE	This trade will be processed through Swapswire.

SUMMARY OF TRADES

OPTION TRADES

Leg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
a	BUY	187,500	29 Sep 2016	2,567.3306	European	Call	0.01 USD	1,875 USD
b	SELL	187,500	29 Sep 2016	2,567.3306	European	Put	0.01 USD	1,875 USD

Premium Payment Date 29 August 2016

Net Premium **0**

OTHER TERMS

Both parties agree that the trade is an ODI trade. All corporate actions will be treated same way as the related underlying's listed future exchange contract. The final settlement price and maturity date will at all instances match the final settlement price and final settlement date of the listed future exchange contract , even in the event if such date changes after trade date. Settlement price = Closing price. *Cash Settlement*

COUNTERPARTY	XXX XXX
NET AMOUNT DUE FROM COUNTERPARTY	India INR 0

Broker1 BROKERS HONG KONG BROKERAGE FEE **India INR 718**

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS