

TRADE CONFIRMATION REFERENCE:	broker171531
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	Risk Reversal
SETTLEMENT CURRENCY	India INR
DELTA	92%
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	250	8 Dec 2016	270	European	Call	2.23	278,750,000
b	BUY	250	8 Dec 2016	270	European	Call	2.22	277,500,000
c	SELL	500	8 Dec 2016	220	European	Put	0.6	150,000,000
Net Premium								406,250,000 KRW

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
d	SELL	145	8 Sep 2016	257.5

OTHER TERMS	FX: 1118.70
-------------	-------------

COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	406,250,000

<b>BROKER1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>US Dollars 1,726</b>
--	-------------------------

BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS