

TRADE CONFIRMATION REFERENCE:	broker171543
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	Calendar Put Spread
SETTLEMENT CURRENCY	India INR
DELTA	60%
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	200	10 Nov 2016	245	European	Put	2.05	205,000,000
b	SELL	200	13 Oct 2016	245	European	Put	1	100,000,000
							<b>Net Premium</b>	<b>105,000,000 KRW</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	60	8 Sep 2016	257

OTHER TERMS	FX: 1116.20, Please note Delta = Sep16 Mini Futures
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COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	105,000,000

<b>BROKER1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>US Dollars 691</b>
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BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS