TRADE CONFIRMATION REFERENCE: Broker171457
TO SG,Broker1
TRADER Oper1

TRANSMISSION Email (oper1@sg.com)

TRADE DATE 24 August 2016

UNDERLYING ASSET NAME ASSET
REUTERS INSTRUMENT CODE AS200
BLOOMBERG CODE AS2
STRUCTURE TYPE Put
SETTLEMENT CURRENCY India INR
DELTA 52%

EXCHANGE Indian Exchange

SWAPSWIRE No

SUMMARY OF TRADES

OPTION TRADES

L	eg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
	а	SELL	200	13 Oct 2016	250	European	Put	1.85	185,000,000
Г	b	SELL	200	13 Oct 2016	250	European	Put	1.8	180,000,000

Net Premium 365,000,000 KRW

LISTED FUTURES TRADES

	Leg	YOU:	No. of Units	Maturity	Cross / Level
ſ	С	SFLL	100	8 Sep 2016	257

OTHER TERMS FX: 1120.30

COUNTERPARTY Exchange
NET AMOUNT DUE FROM COUNTERPARTY 365,000,000

Broker1 BROKERS HONG KONG BROKERAGE FEE India INR 1,376

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS