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Dec 2015

Confirmation

Deal No. 3001/2015057934-1

We wish to confirm the following transaction which was arranged for your account and risk **Your c/party**

is: Goldman Sachs International

Underlying Taiwan Taiex Index

Option European Calendar Synthetic Spread - SWAPSWIRE

Legs	Volume	Expiry	Strike	Calls/Puts	Price Per Option	Premium
You Buy	40,000 OTC	16 Dec 2015	8275	Call	0.01	400.00 USD
You Sell	40,000 OTC	16 Dec 2015	8275	Put	0.01	400.00 USD
You Sell	40,000 OTC	16 Mar 2016	8259	Call	0.01	400.00 USD
You Buy	40,000 OTC	16 Mar 2016	8259	Put	0.01	400.00 USD
Premium Payment		11 Dec 2015	Net Premium		0.00 USD	

Note FX RATE 32.84

Settlement Cash settlement on 18 Dec 2015 vs official SQ of Taiwan Taiex Index on 16 Dec 2015. Automatic exercise at expiry if in the money. Cash settlement in USD, using Bloomberg code: TRY11 <INDEX> on the expiry day for FX rateCash settlement on 18 Mar 2016 vs official SQ of Taiwan Taiex Index on 16 Mar 2016. Automatic exercise at expiry if in the money. Cash settlement in USD, using Bloomberg code: TRY11 <INDEX> on the expiry day for FX rate

Terms will be defined as per exchange rules and regulations / ISDA OTC equity index confirmation definitions unless otherwise agreed between counterparties. Counterparties affirm possession of proper licensing rights.

Brokerage 503.96 USD

An invoice for payment will be sent separately to you at month end. Thank you for this trade.

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