

TRADE CONFIRMATION REFERENCE:	Broker171558
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	25 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS225
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	India INR
REFERENCE	16,550
DELTA	0.49
TRADE TYPE	SIMEX
SWAPSWIRE	No

SUMMARY OF TRADES

OPTION TRADES

Leg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
a	BUY	400	9 Dec 2016	16,500	European	Put	806	161,200,000

Premium Payment Date

29 August 2016

Net Premium

161,200,000 JPY

FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	BUY	196	9 Sep 2016	16,550

Cash Settlement on XXXx. on 09 December 2016. Automatic exercise at expiry if in the money.
Cash Settlement on XXX. on 09 September 2016.

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.

COUNTERPARTY	XXX
NET AMOUNT DUE TO COUNTERPARTY	India INR 161,200,000

Broker1 BROKERS HONG KONG BROKERAGE FEE	India INR 66,200
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Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS