HONG KONG

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TRADE CONFIRMATION REFERENCE:	broker171841
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	31 August 2016
UNDERLYING ASSET NAME	Asset
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Synthetic
SETTLEMENT CURRENCY	US Dollars
FX	66.99
TRADE TYPE	OTC
SWAPSWIRE	This trade will be processed through Swapswire.

SUMMARY OF TRADES

OPTION TRADES

Leg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
a	BUY	182,000	29 Sep 2016	1,349.5	European	Call	0.01 USD	1,820 USD
b	SELL	182,000	29 Sep 2016	1,349.5	European	Put	0.01 USD	1,820 USD

Premium Payment Date 02 September 2016

Net Premium **0**

OTHER TERMS	Both parties agree that the trade is an ODI trade. All corporate actions will be treated same way as the related underlying's listed future exchange contract. The final settlement price and maturity date will at all instances match the final settlement price and final settlement date of the listed future exchange contract , even in the event if such date changes after trade date. Settlement price = Closing price. *Cash Settlement*
COUNTERPARTY	Morgan Stanley & Co. International PLC
NET AMOUNT DUE FROM COUNTERPARTY	US Dollars 0
Broker1 BROKERS HONG KONG BROKERAGE FEE	**US Dollars 367**

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS