

TRADE CONFIRMATION REFERENCE:	Broker170672
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	05 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Call
SETTLEMENT CURRENCY	India INR
TRADE TYPE	HK Listed
SWAPSWIRE	No

SUMMARY OF TRADES

## OPTION TRADES

Leg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
a	SELL	200	29 Dec 2016	9,600	European	Call	312	3,120,000
							<b>Net Premium</b>	<b>3,120,000 HKD</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	BUY	78	30 Aug 2016	9,150

OTHER TERMS	Giveup ref: XXXXX
FUTURES CROSSED BY	Broker1
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	Hong Kong Dollar 3,120,000
<b>Broker1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>Hong Kong Dollar 2,745</b>

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS