TRADE CONFIRMATION REFERENCE:	broker170679
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	OTC vs Listed
SETTLEMENT CURRENCY	Hong Kong Dollar
REFERENCE	9,135
TRADED TRADITIONAL OTC	As Per OTC vs Listed Rules and Regulations
SWAPSWIRE	No

SUMMARY OF TRADES

OPTION TRADES

Leg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
a	BUY	25,000	29 Sep 2016	9,135	European	Call	1	25,000
b	SELL	25,000	29 Sep 2016	9,135	European	Put	1	25,000

Premium Payment Date 12 August 2016

Net Premium **0**

FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	500	29 Sep 2016	9,135

Cash Settlement on 06 October 2016 vs official SQ of xxxxxxxxxxx Enterprise Index on 29 September 2016. Automatic exercise at expiry if in the money.

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.

OTHER TERMS	Taken the listed crossed level at 9135, 500 lots SEP16 futures, Trading level @ FLAT, T4 CROSS, NO SWAPSWIRE
FUTURES CROSSED BY	Broker1
COUNTERPARTY	yyyyyyyy
NET AMOUNT DUE FROM COUNTERPARTY	Hong Kong Dollar 0
BROKER1 BROKERS HONG KONG BROKERAGE FEE	**Hong Kong Dollar 0**