

TRADE CONFIRMATION REFERENCE:	Broker170736
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	08 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Call
SETTLEMENT CURRENCY	India INR
DELTA	92%
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	345	29 Dec 2016	10,000	European	Call	205	3,536,250
							Net Premium	3,536,250 HKD

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	BUY	100	30 Aug 2016	9,225

OTHER TERMS	Giveup ref: XXXXX
-------------	-------------------

FUTURES CROSSED BY	Broker1
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	India INR 3,536,250

Broker1 BROKERS HONG KONG BROKERAGE FEE	India INR 4,774
--	------------------------

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS