

Trader 4

Client: SG Securities (HK) Ltd | Trader: xxxx - Account Number: sss

OTCex confirm no: 715305  
Trade Date: 7-Feb-17  
Trade Type: Listed  
Underlying: yyyyyy  
Code: FMHK  
Exchange: EUREX  
Currency: USD

Comment: ZSSH7 @ 100.24%

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future	Sell	63	Future	17 Mar 2017	53,021.406704
					Breakdown
					54 Futures at USD
					53020.0
					9 Futures at USD
					53030.0
Notional: USD 3 340 348.6224					

Brokerage Fee:

Total Brokerage Fee: USD 334