



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

OTCex confirm no:	716988
Trade Date:	14-Feb-17
Trade Type:	Listed
Underlying:	yyyy
Code:	FMHK
Exchange:	EUREX
Currency:	USD

Comment: ZSSH7 @ 100.15%

Underlying	Buy/Sell	Contracts	Future	Expiry	Price
Future	Buy	48	Future	17 Mar 2017	53,448.402525
					Breakdown
					8 Futures at USD
					53440.0
					40 Futures at USD
					53450.0
Notional: USD 2 565 523.3212					

Brokerage Fee:

Total Brokerage Fee: USD 257