

TRADE CONFIRMATION REFERENCE:	Broker170792
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	09 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Put
SETTLEMENT CURRENCY	India INR
DELTA	22%
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	BUY	300	29 Dec 2016	8,400	European	Put	181	2,715,000
							<b>Net Premium</b>	<b>2,715,000 HKD</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	BUY	66	30 Aug 2016	9,300

OTHER TERMS	Giveup ref: XXXXX
FUTURES CROSSED BY	Broker1
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	India INR 2,715,000
<b>Broker1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>India INR 4,185</b>

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS