

TRADE CONFIRMATION REFERENCE:	broker171029
TO	SG,Broker1
TRADER	oper
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	15 August 2016
UNDERLYING ASSET NAME	Asset
BLOOMBERG CODE	AS200
ISIN CODE	KYG875721634
STRUCTURE TYPE	Call
SETTLEMENT CURRENCY	India INR
REFERENCE	190
DELTA	04%
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	1,000	29 Dec 2016	200	American	Call	8	800,000
Net Premium							800,000 HKD	

## STOCK TRADES

Leg	YOU:	No. of Units	Value Date	Payment Date	Price Per Line	Total Premium
b	SELL	40,000	17 Aug 2016	as exch.	190	7,600,000

OTHER TERMS	Giveup Ref: SGPHG, LONDON CROSS
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COUNTERPARTY	XXXXXXXXXXXXXX
NET AMOUNT DUE FROM COUNTERPARTY	Hong Kong Dollar 6,800,000

Broker1 BROKERS HONG KONG BROKERAGE FEE	Hong Kong Dollar 1,900
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