

TRADE CONFIRMATION REFERENCE:	broker171144
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	16 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	SELL	300	29 Sep 2016	9,200	European	Put	98	1,470,000
							<b>Net Premium</b>	<b>1,470,000 HKD</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	SELL	66	30 Aug 2016	9,725

OTHER TERMS	Giveup ref: SGSGF
FUTURES CROSSED BY	Broker1
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	Hong Kong Dollar 1,470,000
<b>Broker1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>Hong Kong Dollar 4,376</b>