

TRADE CONFIRMATION REFERENCE:	Broker171463
TO	SG,Broker1
TRADER	Oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	24 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Call
SETTLEMENT CURRENCY	India INR
DELTA	8%
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	700	30 Mar 2017	12,400	European	Call	52	1,820,000
							<b>Net Premium</b>	<b>1,820,000 HKD</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	SELL	56	30 Aug 2016	9,475

OTHER TERMS	Giveup ref: XXXXX
FUTURES CROSSED BY	Broker1
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	India INR 1,820,000
<b>Broker1</b>	<b>BROKERS HONG KONG BROKERAGE FEE</b>
	<b>India INR 9,949</b>

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS