Broker4

We wish to confirm the following transaction which was executed for your account and risk today:

Client: SG Securities (HK) Ltd | Trader: XXX - Account Number: RRR

OTCex confirm no: 713405

Trade Date: 30-Jan-17 Trade Type: Listed

Underlying: YYYY

Code: **FMPX EUREX** Exchange:

USD Currency:

Comment: ZSIH7 @ 100.17%

Buy/Sell Underlying **Contracts Future Expiry Price** Future Buy 203 **Future** 17 Mar 2017 5,398.071147

Breakdown 189 Futures at USD

5398.0

14 Futures at USD

5399.0

Notional: USD 10 958 084.4284

Brokerage Fee:

Total Brokerage Fee: USD 1096