

TRADE CONFIRMATION REFERENCE:	broker171276
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	19 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Call Spread
SETTLEMENT CURRENCY	India INR
DELTA	71%
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	100	29 Jun 2017	10,000	European	Call	527	2,635,000
b	BUY	125	29 Jun 2017	11,200	European	Call	212	1,325,000
							<b>Net Premium</b>	<b>1,310,000 HKD</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	17	30 Aug 2016	9,675

OTHER TERMS	Giveup ref: SGSGF
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	Hong Kong Dollar 1,310,000
<b>Broker1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>Hong Kong Dollar 1,451</b>