

TRADE CONFIRMATION REFERENCE: broker170862
 TO SG,Broker1
 TRADER
 TRANSMISSION Email (david.bruchet@sgcib.com)

TRADE DATE 10 August 2016
 UNDERLYING ASSET NAME Hang Seng China Enterprise Index
 REUTERS INSTRUMENT CODE .HSCE
 BLOOMBERG CODE HSCEI
 STRUCTURE TYPE 1 by 2 Ratio Call Spread
 SETTLEMENT CURRENCY Hong Kong Dollar
 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	50	29 Dec 2016	9,400	European	Call	476	1,190,000
b	BUY	100	29 Dec 2016	10,800	European	Call	90	450,000
							Net Premium	740,000 HKD

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	11	30 Aug 2016	9,375

OTHER TERMS Giveup ref: SGSGF
 COUNTERPARTY Exchange
 NET AMOUNT DUE FROM COUNTERPARTY Hong Kong Dollar 740,000

SUNRISE BROKERS HONG KONG BROKERAGE FEE Hong Kong Dollar 703

SUNRISE BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS

SUNRISE BROKERS HONG KONG, Barclays Bank, Level 11, 1 Churchill Place, London, UK E14 5HP
 SORT CODE: 20-19-90, ACCOUNT NO: 65692666, SWIFT CODE: BARCGB22

For Confirmation Enquiries: Tel +852 3180 9000

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