

TRADE CONFIRMATION REFERENCE:	Broker 1
TO	SG broker 1
TRADER	Oper1
TRANSMISSION	oper1@sg.com

TRADE DATE	27 February 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Straddle
SETTLEMENT CURRENCY	India INR
DELTA	41%
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	250	28 Dec 2017	10,000	European	Call	853	10,662,500
b	SELL	250	28 Dec 2017	10,000	European	Put	720	9,000,000
							Net Premium	19,662,500 HKD

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	35	30 Mar 2017	10,350

OTHER TERMS	Giveup ref: SGSGF
FUTURES CROSSED BY	SUNRISE
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	Hong Kong Dollar 19,662,500
Broker1 BROKERS HONG KONG BROKERAGE FEE	Hong Kong Dollar 7,763