TRADE CONFIRMATION REFERENCE:	broker171791
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	31 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Risk Reversal
SETTLEMENT CURRENCY	India INR
DELTA	76%
TRADE TYPE	HK Listed
SWAPSWIRE	No

<u>SUMMARY OF TRADES</u>

OPTION TRADES

Leg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
a	BUY	1,000	29 Dec 2016	10,000	European	Call	283	14,150,000
b	SELL	1,000	29 Dec 2016	9,000	European	Put	250	12,500,000

Net Premium **1,650,000 HKD**

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	670	29 Sep 2016	9,550

OTHER TERMS	Giveup ref: SGSGF
FUTURES CROSSED BY	SUNRISE
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	Hong Kong Dollar 1,650,000

Broker1 BROKERS HONG KONG BROKERAGE FEE **Hong Kong Dollar 14,325**

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS