

TRADE CONFIRMATION REFERENCE:	Broker171578
TO	SG,Broker1
TRADER	Oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	25 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Strangle
SETTLEMENT CURRENCY	India INR
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	60	29 Sep 2016	9,600	European	Call	200	600,000
b	SELL	60	29 Sep 2016	9,400	European	Put	178	534,000
							Net Premium	1,134,000 INR

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	3	30 Aug 2016	9,525

OTHER TERMS	Giveup ref: XXXXX
FUTURES CROSSED BY	SUNRISE
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	India INR 1,134,000

Broker1 BROKERS HONG KONG BROKERAGE FEE India INR 1,715

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS