

TRADE CONFIRMATION REFERENCE:	broker171678
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	29 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Risk Reversal
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	100	29 Dec 2016	8,000	European	Put	88	440,000
b	BUY	100	29 Dec 2016	11,200	European	Call	66	330,000
Net Premium								110,000 HKD

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	23	30 Aug 2016	9,550

OTHER TERMS	Giveup ref: SGSGF
FUTURES CROSSED BY	SUNRISE
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	Hong Kong Dollar 110,000

**Broker1 BROKERS HONG KONG BROKERAGE FEE      Hong Kong Dollar 1,433**

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS