

TRADE CONFIRMATION REFERENCE:	broker171656
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	26 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Risk Reversal
SETTLEMENT CURRENCY	India INR
DELTA	32%
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	404	29 Dec 2016	8,000	European	Put	88	1,777,600
b	BUY	404	29 Dec 2016	11,200	European	Call	66	1,333,200
Net Premium								444,400 HKD

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	93	30 Aug 2016	9,550

OTHER TERMS	Giveup ref: SGSGF
FUTURES CROSSED BY	SUNRISE
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	Hong Kong Dollar 444,400
Broker1 BROKERS HONG KONG BROKERAGE FEE	Hong Kong Dollar 5,787

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS