

TRADE CONFIRMATION REFERENCE:	broker171755
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	30 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Call
SETTLEMENT CURRENCY	India INR
DELTA	62%
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	150	29 Dec 2016	10,400	European	Call	168	1,260,000
							Net Premium	1,260,000 HKD

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	BUY	39	29 Sep 2016	9,550

OTHER TERMS	Giveup ref: SGSGF
FUTURES CROSSED BY	SUNRISE
COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	Hong Kong Dollar 1,260,000
Broker1 BROKERS HONG KONG BROKERAGE FEE	Hong Kong Dollar 2,149

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS