

TRADE CONFIRMATION REFERENCE:	broker171294
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	19 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Straddle
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	BUY	100	28 Jun 2018	24,000	European	Call	1,420	7,100,000
b	BUY	100	28 Jun 2018	24,000	European	Put	3,400	17,000,000
							<b>Net Premium</b>	<b>24,100,000 HKD</b>

## LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	BUY	23	30 Aug 2016	22,900

OTHER TERMS	Giveup ref: SGSGF
FUTURES CROSSED BY	SUNRISE
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	Hong Kong Dollar 24,100,000
<b>Broker1 BROKERS HONG KONG BROKERAGE FEE</b>	<b>Hong Kong Dollar 6,870</b>