

TRADE CONFIRMATION REFERENCE:	Broker171391
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	23 August 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Call
SETTLEMENT CURRENCY	India INR
DELTA	8%
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	500	30 Mar 2017	12,400	European	Call	56	1,400,000
							Net Premium	1,400,000 HKD

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
b	SELL	40	30 Aug 2016	9,550

OTHER TERMS	Giveup ref: XXXXX
FUTURES CROSSED BY	SUNRISE
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	Hong Kong Dollar 1,400,000
Broker1 BROKERS HONG KONG BROKERAGE FEE	India INR 7,163

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS