

TRADE CONFIRMATION REFERENCE:	broker171689
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	Straddle
SETTLEMENT CURRENCY	India INR
DELTA	2%
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	300	28 Jun 2018	9,600	European	Call	995	14,925,000
b	BUY	300	28 Jun 2018	9,600	European	Put	1,300	19,500,000
							Net Premium	34,425,000 HKD

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	6	29 Sep 2016	9,525

OTHER TERMS	Giveup ref: SGSGF
FUTURES CROSSED BY	SUNRISE
COUNTERPARTY	Exchange
NET AMOUNT DUE TO COUNTERPARTY	Hong Kong Dollar 34,425,000
Broker1 BROKERS HONG KONG BROKERAGE FEE	Hong Kong Dollar 8,573

Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS