
TRADE CONFIRMATION REFERENCE:	broker171594
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	Listed Rolls
SETTLEMENT CURRENCY	India INR
TRADE TYPE	HK Listed
SWAPSWIRE	No

SUMMARY OF TRADES

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
a	SELL	250	29 Sep 2016	9,558
b	SELL	250	29 Sep 2016	9,557
c	BUY	500	30 Aug 2016	9,560

OTHER TERMS	Giveup ref: SGSGF
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COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	Hong Kong Dollar 0

Broker1 BROKERS HONG KONG BROKERAGE FEE	Hong Kong Dollar 7,170
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Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS