
TRADE CONFIRMATION REFERENCE:	broker178736
TO	SG, Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	25 January 2017
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	.AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Listed Rolls
SETTLEMENT CURRENCY	India INR
EXCHANGE	Indian Exchange
SWAPSWIRE	No

SUMMARY OF TRADES

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
a	SELL	300	8 Jun 2017	268.6
b	BUY	300	9 Mar 2017	268

OTHER TERMS	FX: 1168
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COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	0

BROKER1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 1,035
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