
TRADE CONFIRMATION REFERENCE:	broker171819
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	31 August 2016
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	BUY	300	14 Dec 2017	257.9
b	SELL	300	8 Sep 2016	257.2

OTHER TERMS	FX: 1115.20
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COUNTERPARTY	Exchange
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NET AMOUNT DUE FROM COUNTERPARTY	0
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Broker1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 1,041
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Broker1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS