
TRADE CONFIRMATION REFERENCE:	broker171160
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	17 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	SELL	250	8 Dec 2016	256.88
b	SELL	250	8 Dec 2016	256.87
c	BUY	500	8 Sep 2016	256

OTHER TERMS	FX: 1097.20
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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 1,756
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