
TRADE CONFIRMATION REFERENCE:	Broker176537
TO	SG,Broker1
TRADER	Oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	07 December 2016
UNDERLYING ASSET NAME	Asset
REUTERS INSTRUMENT CODE	AS200
BLOOMBERG CODE	AS2
STRUCTURE TYPE	Listed Rolls
SETTLEMENT CURRENCY	Indian INR
EXCHANGE	Indian Exchange
SWAPSWIRE	No

SUMMARY OF TRADES

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
a	BUY	100	9 Mar 2017	253.43
b	BUY	100	9 Mar 2017	253.42
c	SELL	200	8 Dec 2016	256.3

OTHER TERMS	FX: 1172
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COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	0

Broker1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 656
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