
TRADE CONFIRMATION REFERENCE:	broker181867
TO	SG,Broker1
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	17 March 2017
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	13 Dec 2018	282.25
b	SELL	100	8 Jun 2017	281.5

OTHER TERMS	FX: 1131
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COUNTERPARTY	Exchange
NET AMOUNT DUE FROM COUNTERPARTY	0

BROKER1 BROKERS HONG KONG BROKERAGE FEE	US Dollars 374
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BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS