
TRADE CONFIRMATION REFERENCE:	broker179963
TO	SG, Broker
TRADER	oper1
TRANSMISSION	Email (oper1@sg.com)

TRADE DATE	17 February 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	BUY	100	14 Dec 2017	270.2
b	SELL	100	9 Mar 2017	268.9

OTHER TERMS	FX: 1146
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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 354
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