TRADE CONFIRMATION REFERENCE: broker178742
TO SG, Broker1

TRADER oper1

TRADE DATE 25 January 2017

Email (oper1@sg.com)

UNDERLYING ASSET NAME
REUTERS INSTRUMENT CODE
BLOOMBERG CODE
STRUCTURE TYPE
Listed Rolls
SETTLEMENT CURRENCY
India INR
EXCHANGE
Indian Exchange

SWAPSWIRE No

## **SUMMARY OF TRADES**

**TRANSMISSION** 

## LISTED FUTURES TRADES

Le	g YOU:	No. of Units	Maturity	Cross / Level
а	SELL	100	8 Jun 2017	268.6
b	BUY	100	9 Mar 2017	268

OTHER TERMS FX: 1168

COUNTERPARTY Exchange

NET AMOUNT DUE FROM COUNTERPARTY 0

BROKER1 BROKERS HONG KONG BROKERAGE FEE US Dollars 345