TRADE CONFIRMATION REFERENCE: broker181885
TO SG,Broker1
TRADER oper1

TRANSMISSION Email (oper1@sg.com)

TRADE DATE 17 March 2017

UNDERLYING ASSET NAME
REUTERS INSTRUMENT CODE
BLOOMBERG CODE
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
а	BUY	100	13 Dec 2018	282.1
b	SELL	100	8 Jun 2017	281.35

OTHER TERMS FX: 1131

COUNTERPARTY Exchange

NET AMOUNT DUE FROM COUNTERPARTY 0

BROKER1 BROKERS HONG KONG BROKERAGE FEE US Dollars 374

BROKER1 BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS