#### **Trade Confirmation**

### LONDON

MBOSS for Sunrise Brokers LLP

TRADE CONFIRMATION REFERENCE

broker1245921 SG,Broker1 oper1

**TRANSMISSION** email (oper1@sg.com)

TRADE DATE 01 June 2017 **UNDERLYING ASSET** Asset **BLOOMBERG CODE** AS2 ISIN AS200 STRUCTURE TYPE Put

**NATIVE CURRENCY** India INR TRADE PREMIUM 8 **REFERENCE** 285.5 DELTA 81%

**EXCHANGE** Indian Exchange

**SWAPSWIRE** No

# **SUMMARY OF TRADES**

### **OPTION TRADES**

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**TRADER** 

Leg	You	No. of Units	Maturity	Strike	Exercise Style	Leg	Payment Date	Notional Principal	Prem Per Unit	Multiplier	Total Premium
а	SELL	3,500	21 Dec 2018	220	American	Put	as exch.	7,700,000	8	10	280,000

**Net Premium** 280,000 CHF

# STOCK HEDGE

Leg	YOU	No of. Units	Reference	Payment Date	Total Premium
h	SELL	6 300	285 5	as evch	1 798 650

**Net Premium** 1,798,650 CHF

**SETTLEMENT TERMS** T+2

**SHARES VERSUS** 

XXXX, India x 4,500 YYYYY, Belgium Branch x 1,800

**NET AMOUNT DUE TO COUNTERPARTY** CHF 1,518,650

**Broker1 BROKERAGE FEE CHF 699**