Trade Confirmation

LONDON

MBOSS for Sunrise Brokers LLP

TRADE CONFIRMATION REFERENCE broker1248228

TO SG,Broker1
TRADER oper1

TRANSMISSION email (oper1@sg.com)

TRADE DATE 29 June 2017 UNDERLYING ASSET Asset

BLOOMBERG CODE AS2

STRUCTURE TYPE Risk Reversal
NATIVE CURRENCY Pounds Sterling

 TRADE PREMIUM
 5

 REFERENCE
 7,340

 DELTA
 41%

EXCHANGE Indian Exchange

SWAPSWIRE No

SUMMARY OF TRADES

OPTION TRADES

Leg	You	No. of Units	Maturity	Strike	Exercise Style	Leg	Payment Date	Notional Principal	Prem Per Unit	Total Premium
а	BUY	500	21 Jul 2017	7,600	European	Call	as exch.	36,700,000	9.5	47,500
b	SELL	500	21 Jul 2017	6.800	European	Put	as exch.	36.700.000	4.5	22.500

Net Premium 25,000 GBP

LISTED FUTURES TRADES

Leg	eg YOU Contracts		Maturity	Cross / Level	
С	SELL	70	15 Sep 2017	7,340	

SETTLEMENT TERMST+2COUNTERPARTYExchangeNET AMOUNT DUE TO COUNTERPARTYGBP 25,000

BROKER1 BROKERS LLP BROKERAGE FEE GBP 250

BROKER1 BROKERS LLP PAYMENT DETAILS FOR BANK TRANSFERS