#### **Trade Confirmation**

### LONDON

MBOSS for Sunrise Brokers LLP

TRADE CONFIRMATION REFERENCE

TO SG,Broker1
TRADER oper1

TRANSMISSION email (oper1@sg.com)

TRADE DATE 12 June 2017

UNDERLYING ASSET
BLOOMBERG CODE
AS2
STRUCTURE TYPE
Put Spread
NATIVE CURRENCY
India INR
TRADE PREMIUM
12
REFERENCE
7,510
DELTA
17%

EXCHANGE India 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	250	16 Jun 2017	7,525	European	Put	as exch.	18,812,500	39	97,500
b	SELL	250	16 Jun 2017	7.500	European	Put	as exch.	18,750,000	27	67.500

broker1246764

Net Premium 30,000 GBP

## **LISTED FUTURES TRADES**

Leg	YOU	Contracts	Maturity	Cross / Level
С	BUY	28	16 Jun 2017	7,510

SETTLEMENT TERMST+2COUNTERPARTYExchangeNET AMOUNT DUE TO COUNTERPARTYGBP 30,000

Broker1 BROKERAGE FEE GBP 125