

26/F Entertainment Building, 30 Queen's Road Central, Hong Kong

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Sourabh Shaha Societe
Generale Paris 37/F - 38/F
Pacific Place 3 1 Queens Road
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HONG KONG
07 Jan 2016

Confirmation

Deal No. 3001/2016000841-0

We wish to confirm the following transaction which was arranged for your account and risk **Underlying**

Hang Seng China Enterprises Index

Option	European Straddle - THIS IS A PRE-CONFIRMATION FOR HSCEI DEC17 9200 SD. THIS TRADE WILL BE CROSSED ON JAN 8, 2016					
Legs	Volume	Expiry	Strike	Calls/Puts	Price Per Option	Premium
You Buy	700 Listed	28 Dec 2017	9200	Put	1600	56,000,000.00 HKD
You Buy	700 Listed	28 Dec 2017	9200	Call	955	33,425,000.00 HKD
Hedge	0.12 delta	Buys 84 Jan 16 futures crossed @ 8750			Net Premium	89,425,000.00 HKD

Brokerage 24,500.00 HKD

An invoice for payment will be sent separately to you at month end. Thank you for this trade.

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