



TRADE CONFIRMATION REFERENCE: h71420
 TO Societe Generale, Paris
 TRADER David Bruchet/Sourabh Shaha/Jonathan Moldovan/Stephane Petermann
 TRANSMISSION Email (david.bruchet@sgcib.com)

TRADE DATE 23 August 2016
 UNDERLYING ASSET NAME Hang Seng China Enterprise Index
 REUTERS INSTRUMENT CODE .HSCE
 BLOOMBERG CODE HSCEI
 STRUCTURE TYPE Straddle
 SETTLEMENT CURRENCY Hong Kong Dollar
 DELTA 4%
 TRADE TYPE HK Listed
 SWAPSWIRE No

SUMMARY OF TRADES

OPTION TRADES

Leg	YOU:	No. of Units	Maturity	Strike	Exercise Style	Leg	Price Per Option	Total Premium
a	BUY	100	28 Jun 2018	9,600	European	Call	1,010	5,050,000
b	BUY	100	28 Jun 2018	9,600	European	Put	1,300	6,500,000
							Net Premium	11,550,000 HKD

LISTED FUTURES TRADES

Leg	YOU:	No. of Units	Maturity	Cross / Level
c	SELL	4	30 Aug 2016	9,575

OTHER TERMS Giveup ref: SGSGF
 FUTURES CROSSED BY SUNRISE
 COUNTERPARTY Exchange
 NET AMOUNT DUE TO COUNTERPARTY Hong Kong Dollar 11,550,000

SUNRISE BROKERS HONG KONG BROKERAGE FEE Hong Kong Dollar 2,873

SUNRISE BROKERS HONG KONG PAYMENT DETAILS FOR BANK TRANSFERS

SUNRISE BROKERS HONG KONG, Barclays Bank, Level 11, 1 Churchill Place, London, UK E14 5HP
 SORT CODE: 20-19-90, ACCOUNT NO: 65692666, SWIFT CODE: BARCGB22

For Confirmation Enquiries: Tel +852 3180 9000

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