

OTCex Hong Kong Limited
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Trade confirm 731962 on trade date 18 Apr 2017

We are pleased to confirm the details of your equity derivatives transaction:

TRADE DETAILS

Underlying / Strategy:	KOSPI 200 / Put	Currency:	KRW	OTC / Exchange:	Listed	Prem / Settlement in:	KRW
Buyer of Strategy:	Societe Generale Paris	Your Trader:	Sourabh Shaha / Mathieu Bonhomme (sourabh.shaha@sgcib.com)				
Premium Payment Date:	1 Business day	Basis:	Nil	Hedge Cross Level:	278.5		
Delta Hedge:	June 2017 Future	Delta:	25%				
Initial FX Fixing:	1,141.8						

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Notional (KRW)
Bought	600	1.0	14 Dec 2017	260	European Put	KRW 5.75	KRW862,500,000	41,775,000,000

Total net premium per strategy / on whole strategy due: KRW 5.75 KRW 862,500,000.00

OTHER TERMS:

Trading KOSPI 200 DEC'17 260 PUT @ 5.75.

Delta: 25%
Delta-Hedge: Societe Generale Paris buys 150 KOSPI 200 Jun'17 Futures @ 278.5 pts
Settlement type: Cash settlement on settlement date vs official SQ of KOSPI 200 on expiry date.
Option Settlement: 1 business day after expiration date.
Cash settlement and automatic exercise at expiry.

BROKERAGE:

Broker: Ex-Japan - ex-japan@otcexgroup.com - +852 Brokerage: USD 1,098.00

All option transactions are subject to individual fax and documentation exchange between the parties involved. Please note that our function is limited to introducing potential option parties to each other and that we are not responsible and do not hold ourselves responsible for the financial condition of any party we introduce to you nor for its performance of any option or other agreement it may enter into with you as a result of our introduction.
Please call OTCex Hong Kong BackOffice at +852 2258 3900 or email hkbackoffice@otcexgroup.com immediately should the particulars of this confirmation not be in accordance with your understanding, otherwise we will assume that all conditions and terms herein set out are correct and stable.
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