MONTHLY DETAILS - OCTOBER, 2016

Client Name: Société Générale (HK) Limited

Trade Date	Trade ID	Description	Size	Hedge	Reference	Brokerage Fee
	CELERAEQ-2016-13180	Listed HSCEI DEC17 10400 European Call REF 9,825 (OCT16)	400	164	Seller - UBS AG London	HK\$9825
					Branch - Adrien Bordat	
25-Oct-16	CELERAEQ-2016-13180	Listed HSCEI DEC17 10400 European Call REF 9,825 (OCT16)	400	164	Seller - UBS AG London	HK\$9825
					Branch - Adrien Bordat	
25-Oct-16	CELERAEQ-2016-13180	Listed HSCEI DEC17 10400 European Call REF 9,825 (OCT16)	400	164	Seller - UBS AG London	HK\$9825
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					Branch - Adrien Bordat	
20-Oct-16	CELERAEQ-2016-13172	Listed HSCEI DEC18 9600 European Straddle REF 9,725 (OCT16)	400	16	Buyer - Société Générale (HK)	HK\$5835
					Limited - Sourabh Shaha	
20-Oct-16	CELERAEQ-2016-13172	Listed HSCEI DEC18 9600 European Straddle REF 9,725 (OCT16)	400	16	Buyer - Société Générale (HK)	HK\$5835
					Limited - Sourabh Shaha	
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October 2016 Total 11922 664 130073