

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

XXXXXXXXXX

Telex	XXXXXXXXXX
Tel	XXXXXXXXXX
Fax	XXXXXXXXXX

Sourabh Shaha Societe
Generale Paris 37/F - 38/F
Pacific Place 3 1 Queens Road
East Central
HONG KONG 05
Nov 2015

Confirmation

Deal No. 3001/2015053331-0

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

Hang Seng China Enterprises Index

Option	European Straddle Spread					
Legs	Volume	Expiry	Strike	Calls/Puts	Price Per Option	Premium
You Sell	100 Listed	29 Jun 2016	10400	Call	xxxxxxxxxx	3,500,000.00 HKD
You Sell	100 Listed	29 Jun 2016	10400	Put	xxxxxxxxxx	3,500,000.00 HKD
You Buy	100 Listed	29 Jun 2017	10400	Call	1100	5,500,000.00 HKD
You Buy	100 Listed	29 Jun 2017	10400	Put	1175	5,875,000.00 HKD
Hedge	0 delta				Net Premium	4,375,000.00 HKD

Brokerage 4,210.00 HKD

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

XXXXXXXXX XXXXXXXXXXXXX