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24 Dec 2015

Confirmation

Deal No. 3001/2015060759-1

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

Underlying Hang Seng China Enterprises Index

Option European Call

Legs	Volume	Expiry	Strike	Calls/Puts	Price Per Option	Premium
You Sell	100 Listed	29 Dec 2016	11200	Call	418	2,090,000.00 HKD

Hedge 0.31 delta Buys 31 Dec 15 futures crossed @ 10000

Brokerage 2,000.00 HKD

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