

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

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Telex XXXXXXXXXX
Tel XXXXXXXXXX
Fax XXXXXXXXXX

XXXXXXXXXX

Email

XXXXXXXXXXXXXXXXXX

XXXXXXXXXX XXXXXXXXXX

Email

XXXXXXXXXXXXXXXXXX

37/F - 38/F Pacific Place 3

Email

XXXXXXXXXXXXXXXXXX

1 Queens Road East Central

HONG KONG

08 Jan 2016

Confirmation

Deal No. 3001/2016001167-0 (Amendment 1)

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

Amendment Reason : REVISED THE VOLUME FROM 200 LOTS TO 300 LOTS

Underlying XXXXXXXXXXXXXXXX

Option Legs	European Straddle Volume	Expiry	Strike	Calls/Puts	Price Per Option	Premium
You Buy	300 Listed	28 Jun 2018	9200	Put	1760	26,400,000.00 HKD
You Buy	300 Listed	28 Jun 2018	9200	Call	1000	15,000,000.00 HKD
Net Premium						41,400,000.00 HKD
Hedge	0 delta					

Brokerage 10,710.00 HKD

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

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