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21 Dec 2015

Confirmation

Deal No. 3001/2015060147-0

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

Underlying Hang Seng China Enterprises Index

Option European Put

Legs	Volume	Expiry	Strike	Calls/Puts	Price Per Option	Premium
You Buy	200 Listed	30 Dec 2015	9600	Put	78	780,000.00 HKD

Hedge 0.29 delta Buys 58 Dec 15 futures crossed @ 9800

Brokerage 3,920.00 HKD

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