

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

**XXXXXXXXXX**

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37/F - 38/F Pacific Place 3

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1 Queens Road East Central

HONG KONG

**01 Oct 2015**

**Confirmation**

**Deal No. 3001/2015048152-0**

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

**Underlying** Korea Kospi 200 Index

**Option** European Put

<b>Legs</b>	<b>Volume</b>	<b>Expiry</b>	<b>Strike</b>	<b>Calls/Puts</b>	<b>Price Per Option</b>	<b>Premium</b>
You Buy	100 Listed	09 Jun 2016	215	Put	6.75	337,500,000.00 KRW

**Hedge** 0.26 delta Buys 26 Dec 15 futures crossed @ 237

**Note** FX RATE 1180.35

**Brokerage** 501.97 USD

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

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