

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

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Telex 75220 DTAHK

Tel XXXXXXXXXXXX

Fax +XXXXXXXXXXXX

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

XXXXXXXXXXXX

Generale Paris 37/F - 38/F

Pacific Place 3 1 Queens Road

East Central

HONG KONG

14 Oct 2015

Confirmation

Calls/Puts	Price Per Option	Premium
Call	800	64,000,000.00 HKD
Put	700	56,000,000.00 HKD
Call	1250	50,000,000.00 HKD
Put	1642	65,680,000.00 HKD

Underlying

Hang Seng China Enterprises Index

Option

European 2 : 1 : Ratio Calendar Straddle Swap

Hedge Net Premium 4,320,000.00 HKD
crossed @ 10375 0.1 delta Sells 80 Oct 15 futures

Legs	Volume	Expiry	Strike
You Buy	1,600 Listed	30 Mar 2016	10400
You Buy	1,600 Listed	30 Mar 2016	10400
You Sell	800 Listed	28 Dec 2017	10400
You Sell	800 Listed	28 Dec 2017	10400

Brokerage XXXXXXXXXXXX

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

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Terms will be defined as per exchange rules and regulations / ISDA OTC equity index confirmation definitions unless otherwise agreed between counterparties. Counterparties affirm possession of proper licensing rights.