

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

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Telex XXXXXXXXXXXX
Tel XXXXXXXXXXXX
Fax XXXXXXXXXXXX

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XXXXXXXXXX XXXXXXXXXXXX
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Email XXXXXXXXXXXXXXXXXXXX
Email XXXXXXXXXXXXXXXXXXXX
Email XXXXXXXXXXXXXXXXXXXX

1 Queens Road East Central
HONG KONG

06 Jan 2016

Confirmation

Deal No. 3001/2016000603-1

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

XXXXXXXXXXXXXXXXXX

Option Legs	European Straddle Volume	Expiry	Strike	Calls/Puts	Price Per Option	Premium
You Sell	300 Listed	29 Dec 2016	9200	Put	1000	15,000,000.00 HKD
You Sell	300 Listed	29 Dec 2016	9200	Call	XXXXXXXXXX	12,150,000.00 HKD
Hedge	0 delta				Net Premium	27,150,000.00 HKD

Brokerage 10,950.00 HKD

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

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