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16 Oct 2015 Confirmation Deal No. xxxxxxxxxxxx

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

Hang Seng China Enterprises Index

| Option  | European Straddle |  |        |            |                  |                  |
|---------|-------------------|--|--------|------------|------------------|------------------|
| Legs    | Volume            | Expiry                                 | Strike | Calls/Puts | Price Per Option | Premium          |
| You Buy | 50 Listed         | 30 Dec 2015                            | 10600  | Put        | 462              | 1,155,000.00 HKD |
| You Buy | 50 Listed         | 30 Dec 2015                            | 10600  | Call       | 603              | 1,507,500.00 HKD |
|         |                   |  |        |            | Net Premium      | 2,662,500.00 HKD |
| Hedge   | 0.12 delta        | Sells 6 Oct 15 futures crossed @ 10700 |        |            |                  |                  |

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.