

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

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Telex XXXXX XXXXX
Tel XXXXX XXXXX
Fax XXXXX XXXXX

XXXXXXXXXX

Email

XXXXXXXXXX XXXXXXXXXXXX

Email

37/F - 38/F Pacific Place 3

Email

1 Queens Road East Central

HONG KONG

04 Jan 2016

Confirmation

Deal No. 3001/2016000008-0

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	300 Listed	28 Dec 2017	9600	Put	1500	22,500,000.00 HKD
You Buy	300 Listed	28 Dec 2017	9600	Call	1000	15,000,000.00 HKD
					Net Premium	37,500,000.00 HKD
Hedge	0 delta					

Brokerage 11,310.00 HKD

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

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