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29 Oct 2015

Confirmation

Deal No. 3001/2015052477-0

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

Option European Put

Legs	Volume	Expiry	Strike	Calls/Puts	Price Per Option	Premium
You Buy	375 Listed	29 Jun 2016	8000	Put	193	3,618,750.00 HKD

Hedge 0.1 delta Buys 37 Nov 15 futures crossed @ 10450

Brokerage 7,837.50 HKD

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

Please notify T.F.S. Derivatives HK Limited within 24 hours if any of the details on this confirmation are incorrect.

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.