

## TFS Derivatives HK Limited

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|       |             |
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|                             |                     |
|-----------------------------|---------------------|
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| HONG KONG                   |                     |
| <b>13 Jan 2016</b>          | <b>Confirmation</b> |

**Deal No. 3001/2016001945-1**

We wish to confirm the following transaction which was arranged for your account and risk  
**Underlying** Hang Seng China Enterprises Index

**Option** European Call

| <b>Legs</b> | <b>Volume</b> | <b>Expiry</b> | <b>Strike Calls/Puts</b> | <b>Price Per Option</b> | <b>Premium</b>   |
|-------------|---------------|---------------|--------------------------|-------------------------|------------------|
| You Sell    | 200 Listed    | 29 Dec 2016   | 8600 Call                | 790                     | 7,900,000.00 HKD |

**Hedge** 0.48 delta Buys 96 Jan 16 futures crossed @ 8525

**Brokerage** 3,410.00 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.