

TFS Derivatives HK Limited

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14 Oct 2015

Confirmation

Deal No. 3001/2015050184-0

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

Underlying Hang Seng China Enterprises Index

Option European Put

Legs	Volume	Expiry	Strike	Calls/Puts	Price Per Option	Premium
You Buy	200 Listed	29 Dec 2016	9200	Put	664	6,640,000.00 HKD

Hedge 0.3 delta Buys 60 Oct 15 futures crossed @ 10350

Brokerage 4,140.00 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.