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## Listed Trade Confirmation - HANG SENG CHINA ENTERPRISES INDEX [HK]

### SUMMARY

Listed HSCEI DEC17 6000/8400 -2/1 European Put Ratio REF 9,050 (APR16)

SELLER	Optiver Australia Pty Ltd - Lucy Goulopoulos		
PRICE	HKD 330.00	TRADE DATE	20-Apr-16
REF	9,050	TRADE ID	CELERAEQ-2016-12827
DELTA	-16.00 %		
SIZE (PT VALUE)	200x100 (50 HKD/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	HKD 45,250,000		
PREMIUM	HKD 1,650,000.00		

### DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (HKD)	PREMIUM (HKD)
Leg 1	Buy	200	28-Dec-17	6,000	European Put	320.00	+3,200,000.00
Leg 2	Sell	100	28-Dec-17	8,400	European Put	970.00	-4,850,000.00

Settlement as per exchange rules

### HEDGE

Sell 16 FUTURES (HSCEI APR16); Future Reference = 9,050

### FEES

BROKERAGE FEE	HKD 4,740
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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.

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

Please notify Celera Markets Limited within 24 hours if any of the details on this confirmation are incorrect.