



Celera Markets Limited  
51 Man Yue Street, 11G,  
Hung Hom, Kowloon, Hong Kong

To: Vectalis Bank Demo 1 - Trader 1 Test Vectalis <support@vectalis.com>

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

### SUMMARY

Listed HSCEI OCT15 10600 European Put REF 11,150 AUG15

BUYER	Vectalis Bank Demo 1 - Trader 1 Test Vectalis		
PRICE	HKD 280.00	TRADE DATE	31-Jul-15
REF	11,150	TRADE ID	CELERAQ-2015-2896
DELTA	-32.00 %		
SIZE (PT VALUE)	200 (50 HKD/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	HKD 111,500,000		
PREMIUM	HKD 2,800,000.00		

### DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (HKD)	PREMIUM (HKD)
Leg 1	Buy	200	29-Oct-15	10,600	European Put	280.00	+2,800,000.00

Settlement as per exchange rules

### HEDGE

Buy 64 FUTURES (HSCEI AUG15); Future Reference = 11,150

Hedge settlement as per exchange rules

### FEES

BROKERAGE FEE	HKD 5
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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.