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

### SUMMARY

Listed HSCEI DEC15/JUN16 8800 European Put Time Spread REF 9,325 (SEP15)

SELLER	Optiver Australia Pty Ltd - Lucy Goulopoulos		
PRICE	HKD 328.00	TRADE DATE	02-Sep-15
REF	9,325	TRADE ID	CELERAEQ-2015-2919
DELTA	-3.00 %		
SIZE (PT VALUE)	33 (50 HKD/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	HKD 15,386,250		
PREMIUM	HKD 541,200.00		

### DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (HKD)	PREMIUM (HKD)
Leg 1	Buy	33	30-Dec-15	8,800	European Put	580.00	+957,000.00
Leg 2	Sell	33	29-Jun-16	8,800	European Put	908.00	-1,498,200.00

Settlement as per exchange rules

### HEDGE

Sell 1 FUTURES (HSCEI SEP15); Future Reference = 9,325

Hedge settlement as per exchange rules

### FEES

BROKERAGE FEE	HKD 1,005
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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.