



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

To: Optiver Australia Pty Ltd - Karinvir Gill <karinvir.gill@optiver.com.au>
Cc: A <middleoffice@optiver.com.au>, B <wholesaledesk@optiver.com.au>, C <hongkongdesk@optiver.com.au>, D <dvc@hk.abnamroclearing.com>

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

SUMMARY

Listed HSCEI DEC16 11600/13200 European Call Spread REF 9,900 (SEP15)

BUYER	Optiver Australia Pty Ltd - Karinvir Gill		
PRICE	HKD 270.00	TRADE DATE	28-Aug-15
REF	9,900	TRADE ID	CELERAQ-2015-2916
DELTA	+14.00 %		
SIZE (PT VALUE)	100 (50 HKD/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	HKD 49,500,000		
PREMIUM	HKD 1,350,000.00		

DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (HKD)	PREMIUM (HKD)
Leg 1	Buy	100	29-Dec-16	11,600	European Call	600.00	+3,000,000.00
Leg 2	Sell	100	29-Dec-16	13,200	European Call	330.00	-1,650,000.00

Settlement as per exchange rules

HEDGE

Sell 14 FUTURES (HSCEI SEP15); Future Reference = 9,900

Hedge settlement as per exchange rules

FEES

BROKERAGE FEE | HKD 1,605

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.