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

SUMMARY

Listed HSCEI DEC15/MAR16 10800 European Call Time Spread REF 9,400 (AUG15)

SELLER	Vivienne Court Trading Pty Ltd - Ernst Stillebroer		
PRICE	HKD 133.00	TRADE DATE	25-Aug-15
REF	9,400	TRADE ID	CELERAEQ-2015-2914
DELTA	+5.00 %		
SIZE (PT VALUE)	200 (50 HKD/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	HKD 94,000,000		
PREMIUM	HKD 1,330,000.00		

DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (HKD)	PREMIUM (HKD)
Leg 1	Buy	200	30-Dec-15	10,800	European Call	300.00	+3,000,000.00
Leg 2	Sell	200	30-Mar-16	10,800	European Call	433.00	-4,330,000.00

Settlement as per exchange rules

HEDGE

Buy 10 FUTURES (HSCEI AUG15); Future Reference = 9,400

Hedge settlement as per exchange rules

FEES

BROKERAGE FEE | HKD 3,075

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.