

To: Eclipse Futures (HK) Limited - Traders <traders@eclipseoptions.com>
Cc: A <ops@hk.abnamroclearing.com>, accounts@eclipseoptions.com

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

SUMMARY

Listed HSCEI MAY16 Futures

SELLER	Eclipse Futures (HK) Limited - Traders		
PRICE SIZE (PT VALUE) NOTIONAL	1 (50 HKD/PT) HKD	TRADE DATE TRADE ID	29-Apr-16 CELERAEQ-2016-12854

DETAILS

LEG	B/S	SIZE	EXPIRY	PRODUCT	STRIKE	
Leg 1	Buy	1	30-May-16	Future	8,900	
Leg 2	Sell	1	30-May-16	Future	8,950	

Settlement as per exchange rules

FEES

BROKERAGE FEE HKD 0

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.