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

SUMMARY

Listed HSCEI DEC17 9600/11600 1/-2 European Call Ratio REF 8,600 (APR16)

| | | | |
|-----------------|---------------------------------------------|-----------------|-----------------------|
| BUYER | Optiver Australia Pty Ltd - William Funnell | | |
| PRICE | HKD 192.00 | TRADE DATE | 07-Apr-16 |
| REF | 8,600 | TRADE ID | CELERAEQ-2016-12805 |
| DELTA | +11.00 % | | |
| SIZE (PT VALUE) | 55x110 (50 HKD/PT) | PREMIUM PAYMENT | As per exchange rules |
| NOTIONAL | HKD 23,650,000 | | |
| PREMIUM | HKD 528,000.00 | | |

DETAILS

| LEG | B/S | SIZE | EXPIRY | STRIKE | PRODUCT | PRICE (HKD) | PREMIUM (HKD) |
|-------|------|------|-----------|--------|---------------|-------------|---------------|
| Leg 1 | Buy | 55 | 28-Dec-17 | 9,600 | European Call | 526.00 | +1,446,500.00 |
| Leg 2 | Sell | 110 | 28-Dec-17 | 11,600 | European Call | 167.00 | -918,500.00 |

Settlement as per exchange rules

HEDGE

Sell 6 FUTURES (HSCEI APR16); Future Reference = 8,600

FEES

| | |
|---------------|-----------|
| BROKERAGE FEE | HKD 2,565 |
|---------------|-----------|

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.