



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

SUMMARY

Listed HSCEI MAR16 9400/10400 European Put Spread REF 10,625 (OCT15)

| | | | |
|-----------------|--|-----------------|-----------------------|
| BUYER | Eclipse Futures (HK) Limited - Traders | | |
| PRICE | HKD 310.00 | TRADE DATE | 20-Oct-15 |
| REF | 10,625 | TRADE ID | CELERAEQ-2015-2929 |
| DELTA | -18.00 % | | |
| SIZE (PT VALUE) | 50 (50 HKD/PT) | PREMIUM PAYMENT | As per exchange rules |
| NOTIONAL | HKD 26,562,500 | | |
| PREMIUM | HKD 775,000.00 | | |

DETAILS

| LEG | B/S | SIZE | EXPIRY | STRIKE | PRODUCT | PRICE (HKD) | PREMIUM (HKD) |
|-------|------|------|-----------|--------|--------------|-------------|---------------|
| Leg 1 | Sell | 50 | 30-Mar-16 | 9,400 | European Put | 290.00 | -725,000.00 |
| Leg 2 | Buy | 50 | 30-Mar-16 | 10,400 | European Put | 600.00 | +1,500,000.00 |

Settlement as per exchange rules

HEDGE

Buy 9 FUTURES (HSCEI OCT15); Future Reference = 10,625

Hedge settlement as per exchange rules

FEES

| | |
|---------------|-----------|
| BROKERAGE FEE | HKD 1,090 |
|---------------|-----------|

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.