



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

To: Eclipse Futures (HK) Limited - Anthony Stevens <anthony.stevens@eclipseoptions.com>
Cc: A <ops@hk.abnamroclearing.com>

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

SUMMARY

Listed HSCEI OCT15 9200/9400 European Put Spread REF 9,950 (OCT15)

| | | | |
|-----------------|--|-----------------|-----------------------|
| SELLER | Eclipse Futures (HK) Limited - Anthony Stevens | | |
| PRICE | HKD 34.00 | TRADE DATE | 06-Oct-15 |
| REF | 9,950 | TRADE ID | CELERAQ-2015-2927 |
| DELTA | -6.00 % | | |
| SIZE (PT VALUE) | 100 (50 HKD/PT) | PREMIUM PAYMENT | As per exchange rules |
| NOTIONAL | HKD 49,750,000 | | |
| PREMIUM | HKD 170,000.00 | | |

DETAILS

| LEG | B/S | SIZE | EXPIRY | STRIKE | PRODUCT | PRICE (HKD) | PREMIUM (HKD) |
|-------|------|------|-----------|--------|--------------|-------------|---------------|
| Leg 1 | Buy | 100 | 29-Oct-15 | 9,200 | European Put | 86.00 | +430,000.00 |
| Leg 2 | Sell | 100 | 29-Oct-15 | 9,400 | European Put | 120.00 | -600,000.00 |

Settlement as per exchange rules

HEDGE

Sell 6 FUTURES (HSCEI OCT15); Future Reference = 9,950

Hedge settlement as per exchange rules

FEES

BROKERAGE FEE | HKD 412

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.