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

### SUMMARY

Listed HSCEI SEP16 9000 European Call REF 8,825 (APR16)

|                 |   |                 |                       |
|-----------------|---|-----------------|-----------------------|
| BUYER           | Liquid Capital Australia Pty Ltd. - Julian Hoefflin |                 |                       |
| PRICE           | HKD 388.00  | TRADE DATE      | 12-Apr-16             |
| REF             | 8,825   | TRADE ID        | CELERAEQ-2016-12809   |
| DELTA           | +39.00 %  |                 |                       |
| SIZE (PT VALUE) | 49 (50 HKD/PT)                                      | PREMIUM PAYMENT | As per exchange rules |
| NOTIONAL        | HKD 21,621,250                                      |                 |                       |
| PREMIUM         | HKD 950,600.00                                      |                 |                       |

### DETAILS

| LEG   | B/S | SIZE | EXPIRY    | STRIKE | PRODUCT       | PRICE (HKD) | PREMIUM (HKD) |
|-------|-----|------|-----------|--------|---------------|-------------|---------------|
| Leg 1 | Buy | 49   | 29-Sep-16 | 9,000  | European Call | 388.00      | +950,600.00   |

Settlement as per exchange rules

### HEDGE

Sell 19 FUTURES (HSCEI APR16); Future Reference = 8,825

### FEES

BROKERAGE FEE | HKD 1,020

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.