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

### SUMMARY

Listed HSCEI MAR16/DEC16 10800 European Call Time Spread REF 9,375 (SEP15)

BUYER	Optiver Australia Pty Ltd - Lucy Goulopoulos		
PRICE	HKD 263.00	TRADE DATE	08-Sep-15
REF	9,375	TRADE ID	CELERAQ-2015-2920
DELTA	+6.00 %		
SIZE (PT VALUE)	33 (50 HKD/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	HKD 15,468,750		
PREMIUM	HKD 433,950.00		

### DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (HKD)	PREMIUM (HKD)
Leg 1	Sell	33	30-Mar-16	10,800	European Call	350.00	-577,500.00
Leg 2	Buy	33	29-Dec-16	10,800	European Call	613.00	+1,011,450.00

Settlement as per exchange rules

### HEDGE

Sell 2 FUTURES (HSCEI SEP15); Future Reference = 9,375

Hedge settlement as per exchange rules

### 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.