



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

SUMMARY

Listed HSCEI MAR16 9000/12000 -1/1 European Risk Reversal REF 10,475 (AUG15)

SELLER	Vivienne Court Trading Pty Ltd - Ernst Stillebroer		
PRICE	HKD 71.00	TRADE DATE	20-Aug-15
REF	10,475	TRADE ID	CELERAEQ-2015-2912
DELTA	+48.00 %		
SIZE (PT VALUE)	50x50 (50 HKD/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	HKD 26,187,500		
PREMIUM	HKD 177,500.00		

DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (HKD)	PREMIUM (HKD)
Leg 1	Buy	50	30-Mar-16	9,000	European Put	270.00	+675,000.00
Leg 2	Sell	50	30-Mar-16	12,000	European Call	341.00	-852,500.00

Settlement as per exchange rules

HEDGE

Buy 24 FUTURES (HSCEI AUG15); Future Reference = 10,475

Hedge settlement as per exchange rules

FEES

BROKERAGE FEE | HKD 930

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.