



Celera Markets Limited  
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## Listed Trade Confirmation - [EUREX\$] MSCI EM Asia USD (NET)

### SUMMARY

Listed MEA JUN16 Forward REF 396 (JUN16)

SELLER	Celera Bank Private Test 1 - james Hugh		
PRICE	100.55 %	TRADE DATE	06-May-16
BASIS	+0.00	TRADE ID	CELERAEQ-2016-12861
SIZE (PT VALUE)	500 (100 USD/PT)		
NOTIONAL	USD 19,800,000		

### DETAILS

LEG	B/S	SIZE	EXPIRY	PRODUCT	STRIKE
Leg 1	Sell	500	20-Jun-16	Future	398.178

Settlement as per exchange rules

### FEES

BROKERAGE FEE	USD 0.00
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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.