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Listed Trade Confirmation - KOSPI 200 [SE]

SUMMARY

Listed KS200 DEC16 250/280 1/-2 European Call Ratio REF 242 (JUN16)

BUYER	Optiver Australia Pty Ltd - William Funnell		
SELLER	Société Générale (HK) Limited		
PRICE	KRW 6.25	TRADE DATE	06-Apr-16
REF	242	TRADE ID	CELERAEQ-2016-12800
DELTA	+25.00 %		
SIZE (PT VALUE)	100x200 (500,000 KRW/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	KRW 12,100,000,000		
PREMIUM	KRW 312,500,000		

DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (KRW)	PREMIUM (KRW)
Leg 1	Buy	100	08-Dec-16	250	European Call	8.65	+432,500,000
Leg 2	Sell	200	08-Dec-16	280	European Call	1.20	-120,000,000

Settlement as per exchange rules

HEDGE

Sell 25 FUTURES (KS200 JUN16); Future Reference = 242

FEES

BROKERAGE FEE | USD 524

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.