



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

SUMMARY

MEA JUN16 Forward REF 396 (JUN16)

BUYER	Celera Bank Private Test 1 - james Hugh	TRADE DATE	06-May-16
SELLER	Celera Bank Private Test 1 - james Hugh	TRADE ID	CELERAEQ-2016-12862
PRICE	100.55 %	SWAPSWIRE	To be processed
REF (IMP. CASH)	396 (396.00)		
BASIS	+0.00		
SIZE	2,500		
NOTIONAL	USD 990,000		

DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (USD)	PREMIUM (USD)
Leg 1	Sell	2,500	20-Jun-16	398.178	European Call	0.01	-25.00
Leg 2	Buy	2,500	20-Jun-16	398.178	European Put	0.01	+25.00

Settlement on 23-Jun-16 (D+3) for (Jun16 C)

Settlement on 23-Jun-16 (D+3) for (Jun16 P)

FEES

BROKERAGE FEE | USD 0.00

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.