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

SUMMARY

Listed HSCEI JUN16/SEP16 9000 European Call Time Spread REF 8,550 (MAY16)

BUYER	Optiver Australia Pty Ltd - Lucy Goulopoulos		
PRICE	HKD 157.00	TRADE DATE	09-May-16
REF	8,550	TRADE ID	CELERAEQ-2016-12864
DELTA	+11.00 %		
SIZE (PT VALUE)	45 (50 HKD/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	HKD 19,237,500		
PREMIUM	HKD 355,500.00		

DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (HKD)	PREMIUM (HKD)
Leg 1	Sell	45	29-Jun-16	9,000	European Call	68.00	-153,000.00
Leg 2	Buy	45	29-Sep-16	9,000	European Call	225.00	+506,250.00

Settlement as per exchange rules

HEDGE

Sell 5 FUTURES (HSCEI MAY16); Future Reference = 8,550

FEES

BROKERAGE FEE	HKD 1,425
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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.