



Celera Markets Limited
51 Man Yue Street, 11G,
Hung Hom, Kowloon, Hong Kong

To: Thierry
Cc:

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

SUMMARY

Listed HSCEI DEC16 9600/10600 1/-2 European Call Ratio REF 8,900 (APR16)

BUYER	Thierry		
PRICE	HKD 60.00	TRADE DATE	26-Apr-16
REF	8,900	TRADE ID	CELERAEQ-2016-12848
DELTA	0 %		
SIZE (PT VALUE)	100x200 (50 HKD/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	HKD 44,500,000		
PREMIUM	HKD 300,000.00		

DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (HKD)	PREMIUM (HKD)
Leg 1	Buy	100	29-Dec-16	9,600	European Call	340.00	+1,700,000.00
Leg 2	Sell	200	29-Dec-16	10,600	European Call	140.00	-1,400,000.00

Settlement as per exchange rules

HEDGE

FEES

BROKERAGE FEE	HKD 4,500
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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.