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

SUMMARY

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

SELLER	Vivienne Court Trading Pty Ltd - Jeroen Plooster		
PRICE	HKD 60.00	TRADE DATE	26-Apr-16
REF	8,900	TRADE ID	CELERAEQ-2016-12848
DELTA	0 %		
SIZE (PT VALUE)	50x100 (50 HKD/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	HKD 22,250,000		
PREMIUM	HKD 150,000.00		

DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (HKD)	PREMIUM (HKD)
Leg 1	Sell	50	29-Dec-16	9,600	European Call	340.00	-850,000.00
Leg 2	Buy	100	29-Dec-16	10,600	European Call	140.00	+700,000.00

Settlement as per exchange rules

HEDGE

FEES

BROKERAGE FEE | HKD 1,400

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.