



Celera Markets Limited  
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## Listed Trade Confirmation - HANG SENG CHINA ENTERPRISES INDEX [HK]

### SUMMARY

Listed HSCEI MAY16 Futures

BUYER	Celera Financial Limited - Martin		
PRICE	9,030.00	TRADE DATE	28-Apr-16
SIZE (PT VALUE)	4 (50 HKD/PT)	TRADE ID	CELERAEQ-2016-12850
NOTIONAL	HKD 1,806,000		

### DETAILS

LEG	B/S	SIZE	EXPIRY	PRODUCT	STRIKE
Leg 1	Buy	4	30-May-16	Future	9,030.00

Settlement as per exchange rules

### FEES

BROKERAGE FEE	HKD 60
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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.