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

SUMMARY

Listed HSCEI APR16/MAY16 8800/9000 -1/1 European Call Diagonal REF 9,000 (APR16)

BUYER	Optiver Australia Pty Ltd - Lucy Goulopoulos		
PRICE	HKD 53.00	TRADE DATE	26-Apr-16
REF	9,000	TRADE ID	CELERAEQ-2016-12846
DELTA	-35.00 %		
SIZE (PT VALUE)	20x20 (50 HKD/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	HKD 9,000,000		
PREMIUM	HKD 53,000.00		

DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (HKD)	PREMIUM (HKD)
Leg 1	Sell	20	28-Apr-16	8,800	European Call	187.00	-187,000.00
Leg 2	Buy	20	30-May-16	9,000	European Call	240.00	+240,000.00

Settlement as per exchange rules

HEDGE

Buy 7 FUTURES (HSCEI APR16); Future Reference = 9,000

FEES

BROKERAGE FEE	HKD 705
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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.