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

SUMMARY

Listed HSCEI DEC17 12000/13800 1/-2 European Call Ratio REF 9,125 (APR16)

SELLER	Optiver Australia Pty Ltd		
PRICE	HKD 34.00	TRADE DATE	21-Apr-16
REF	9,125	TRADE ID	CELERAQ-2016-12830
DELTA	0 %		
SIZE (PT VALUE)	300x600 (50 HKD/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	HKD 136,875,000		
PREMIUM	HKD 510,000.00		

DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (HKD)	PREMIUM (HKD)
Leg 1	Sell	300	28-Dec-17	12,000	European Call	220.00	-3,300,000.00
Leg 2	Buy	600	28-Dec-17	13,800	European Call	93.00	+2,790,000.00

Settlement as per exchange rules

HEDGE

FEES

BROKERAGE FEE	HKD 13,500
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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.