



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

SUMMARY

Listed HSCEI MAY16 Future

BUYER	Celera Financial Limited - Martin		
PRICE	10 (50 HKD/PT) HKD	TRADE DATE	29-Apr-16
SIZE (PT VALUE)		TRADE ID	CELERAEQ-2016-12856
NOTIONAL			

DETAILS

LEG	B/S	SIZE	EXPIRY	PRODUCT	STRIKE
Leg 1	Buy	4	30-May-16	Future	8,919
Leg 2	Buy	6	30-May-16	Future	8,920

Settlement as per exchange rules

FEES

BROKERAGE FEE	HKD 150
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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.