

MONTHLY DETAILS - OCTOBER, 2016

Client Name: Deutsche Bank AG London Branch

[illegible]

20-Oct-16	CELERAEQ-2016-13172	Listed HSCEI DEC18 9600 European Straddle REF 9,725 (OCT16)	400	16	Buyer - Société Générale (HK) Limited - Sourabh Shaha	HK\$5835
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19-Oct-16	CELERAEQ-2016-13165	Listed HSCEI JUN17/JUN18 10400 European Call Time Spread REF 9,725 (OCT16)	200	6	Seller - Deutsche Bank AG London Branch - Payton Ong	HK\$3090

October 2016 Total

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