

MONTHLY DETAILS - OCTOBER, 2016

Client Name: Vivienne Court Trading Pty Ltd

[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
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
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
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
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
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
27-Oct-16	CELERAEQ-2016-13192	Listed HSCEI JUN18 9200 European Straddle REF 9,600 (NOV16)	500	30	Buyer - J.P. Morgan Securities PLC - Calvin Ko	HK\$6360
27-Oct-16	CELERAEQ-2016-13192	Listed HSCEI JUN18 9200 European Straddle REF 9,600 (NOV16)	500	30	Buyer - J.P. Morgan Securities PLC - Calvin Ko	HK\$6360
27-Oct-16	CELERAEQ-2016-13192	Listed HSCEI JUN18 9200 European Straddle REF 9,600 (NOV16)	500	30	Buyer - J.P. Morgan Securities PLC - Calvin Ko	HK\$6360
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27-Oct-16	CELERAEQ-2016-13192	Listed HSCEI JUN18 9200 European Straddle REF 9,600 (NOV16)	500	30	Buyer - J.P. Morgan Securities PLC - Calvin Ko	HK\$6360
27-Oct-16	CELERAEQ-2016-13192	Listed HSCEI JUN18 9200 European Straddle REF 9,600 (NOV16)	500	30	Buyer - J.P. Morgan Securities PLC - Calvin Ko	HK\$6360
04-Oct-16	CELERAEQ-2016-13154	Listed HSCEI MAR17 6000/7600 -2/1 European Put Ratio REF 9,725 (OCT16)	2250	30	Seller - Thierry	HK\$34200
11-Oct-16	CELERAEQ-2016-13159	Listed HSCEI DEC16 9400 European Straddle REF 9,750 (OCT16)	200	32	Seller - Vivienne Court Trading Pty Ltd - Jeroen Plooster	HK\$4320
11-Oct-16	CELERAEQ-2016-13159	Listed HSCEI DEC16 9400 European Straddle REF 9,750 (OCT16)	200	32	Seller - Vivienne Court Trading Pty Ltd - Jeroen Plooster	HK\$4320

October 2016 Total

19132

943

228073

