



Celera Markets Limited
51 Man Yue Street, 11G,
Hung Hom, Kowloon, Hong Kong

To: kkkk
Attn: Godefroy Coadou <godefroy.coadou@vectalis.com, +852 2555 3038>
Cc: blah <me@mw.com>

Listed Trade Confirmation - DJ STOXX 50 INDEX (EUROZONE) [EU]

SUMMARY

Listed SX5E JUN15 3550 European Call REF 3525

SELLER	Vectalis Bank Demo 1 - Godefroy Coadou		
PRICE	EUR 77.00	TRADE DATE	04-Jun-15
REF	3,525	TRADE ID	CELERAEQ-2015-2797
DELTA	46.00 %		
SIZE x POINT VALUE	500 x 10 EUR	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	EUR 17,625,000		
PREMIUM	EUR 385,000.00		

DETAILS

LEG	B/S	SIZE	PRODUCT	EXPIRY	STRIKE		PRICE
Leg 1	Sell	500	European Call	19-Jun-15	3,550	at	EUR 77.00

Settlement as per exchange rules

HEDGE

Buy 230 FUTURES (SX5E JUN15); Future Reference = 3,525

Hedge settlement as per exchange rules

FEES

BROKERAGE FEE | EUR 66

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.