## **MONTHLY DETAILS - OCTOBER, 2016**

## Client Name: J.P. Morgan Securities PLC

<b>Trade Date</b>	Trade ID	Description	Size	Hedge	Reference	Brokerage Fee
	CELERAEQ-2016-13180	Listed HSCEI DEC17 10400 European Call REF 9,825 (OCT16)	400	164	Seller - UBS AG London	HK\$9825
					Branch - Adrien Bordat	
25-Oct-16	CELERAEQ-2016-13180	Listed HSCEI DEC17 10400 European Call REF 9,825 (OCT16)	400	164	Seller - UBS AG London	HK\$9825
					Branch - Adrien Bordat	
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20-Oct-16	CELERAEQ-2016-13172	Listed HSCEI DEC18 9600 European Straddle REF 9,725 (OCT16)	400	16	Buyer - Société Générale (HK)	HK\$5835
					Limited - Sourabh Shaha	
20-Oct-16	CELERAEQ-2016-13172	Listed HSCEI DEC18 9600 European Straddle REF 9,725 (OCT16)	400	16	Buyer - Société Générale (HK)	HK\$5835
					Limited - Sourabh Shaha	
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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
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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October 2016 Total 16382 850 186443