



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

To: Vectalis Bank Demo 1 - Julien Flaquieres <support@vectalis.com, +33 1 75 00 05 20>

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

SUMMARY

Listed SX5E JUN16 3300 European Call REF 3,250 (DEC15)

SELLER	Vectalis Bank Demo 1 - Julien Flaquieres		
PRICE	EUR 154.00	TRADE DATE	21-Oct-15
REF	3,250	TRADE ID	CELERAEQ-2015-2930
DELTA	+50.00 %		
SIZE (PT VALUE)	500 (10 EUR/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	EUR 16,250,000		
PREMIUM	EUR 770,000.00		

DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (EUR)	PREMIUM (EUR)
Leg 1	Sell	500	17-Jun-16	3,300	European Call	154.00	-770,000.00

Settlement as per exchange rules

HEDGE

Buy 250 FUTURES (SX5E DEC15); Future Reference = 3,250

Hedge settlement as per exchange rules

FEES

BROKERAGE FEE	EUR 1
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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.