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

## **Client Name: Deutsche Bank AG London Branch**

<b>Trade Date</b>	Trade ID	Description	Size	Hedge	Reference	Brokerage Fee
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	i-13172 Listed HSCEI DEC18 9600 Euro	pean Straddle REF 9,725 (OCT16)	400	16	Buyer - Société Générale (HK)	HK\$5835
					Limited - Sourabh Shaha	
20-Oct-16   CELERAEQ-2016	Listed HSCEI DEC18 9600 Euro	pean Straddle REF 9,725 (OCT16)	400	16	Buyer - Société Générale (HK)	HK\$5835
					Limited - Sourabh Shaha	
20-Oct-16   CELERAEQ-2016	Listed HSCEI DEC18 9600 Euro	pean Straddle REF 9,725 (OCT16)	400	16	Buyer - Société Générale (HK)	HK\$5835
					Limited - Sourabh Shaha	
20-Oct-16   CELERAEQ-2016	Listed HSCEI DEC18 9600 Euro	pean Straddle REF 9,725 (OCT16)	400	16	Buyer - Société Générale (HK)	HK\$5835
					Limited - Sourabh Shaha	
20-Oct-16   CELERAEQ-2016	Listed HSCEI DEC18 9600 Euro	pean Straddle REF 9,725 (OCT16)	400	16	Buyer - Société Générale (HK)	HK\$5835
					Limited - Sourabh Shaha	
19-Oct-16   CELERAEQ-2016	i-13165 Listed HSCEI JUN17/JUN18 104	100 European Call Time Spread REF 9,725 (OCT1	6) 200	6	Seller - Deutsche Bank AG	HK\$3090
					London Branch - Payton Ong	

October 2016 Total 12122 670 133163