

MONTHLY DETAILS - OCTOBER, 2016

Client Name: UBS AG London Branch

Trade Date	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 Branch - Adrien Bordat	HK\$9825
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October 2016 Total			1366	198		31075