



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

To: UBS AG London Branch - Adrien Bordat <adrien.bordat@ubs.com>  
Cc: A <sh-tradecapture-apac@ubs.com>

## Amendment Listed Trade Confirmation - HANG SENG CHINA ENTERPRISES INDEX [HK]

### SUMMARY

Listed HSCEI SEP16 7000/8400 -2/1 European Put Ratio REF 9,200 (APR16)

BUYER	UBS AG London Branch - Adrien Bordat		
PRICE	HKD 136.00	TRADE DATE	13-Apr-16
REF	9,200	TRADE ID	CELERAEQ-2016-12812
DELTA	-10.00 %		
SIZE (PT VALUE)	200x100 (50 HKD/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	HKD 46,000,000		
PREMIUM	HKD 680,000.00		

### DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (HKD)	PREMIUM (HKD)
Leg 1	Sell	200	29-Sep-16	7,000	European Put	140.00	-1,400,000.00
Leg 2	Buy	100	29-Sep-16	8,400	European Put	416.00	+2,080,000.00

Settlement as per exchange rules

### HEDGE

Buy 10 FUTURES (HSCEI APR16); Future Reference = 9,200

### FEES

BROKERAGE FEE | HKD 3,050

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.