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

SUMMARY

Listed HSCEI MAR16/DEC16 10800 European Call Time Spread REF 9,375 (SEP15)

SELLER	UBS AG London Branch - Adrien Bordat		
PRICE	HKD 263.00	TRADE DATE	08-Sep-15
REF	9,375	TRADE ID	CELERAEQ-2015-2920
DELTA	+6.00 %		
SIZE (PT VALUE)	33 (50 HKD/PT)	PREMIUM PAYMENT	As per exchange rules
NOTIONAL	HKD 15,468,750		
PREMIUM	HKD 433,950.00		

DETAILS

LEG	B/S	SIZE	EXPIRY	STRIKE	PRODUCT	PRICE (HKD)	PREMIUM (HKD)
Leg 1	Buy	33	30-Mar-16	10,800	European Call	350.00	+577,500.00
Leg 2	Sell	33	29-Dec-16	10,800	European Call	613.00	-1,011,450.00

Settlement as per exchange rules

HEDGE

Buy 2 FUTURES (HSCEI SEP15); Future Reference = 9,375

Hedge settlement as per exchange rules

FEES

BROKERAGE FEE | HKD 855

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.