

XXXXXXXXXX

26/F Entertainment Building, 30 Queen's Road Central, Hong Kong Telex
Phone XXXXXXXXX
Fax XXXXXXXXX

To: XXXXXXXXX
XXXXXXXXXX XXXXXXXXXX

OFF-AUCTION TRADE * *TRADE EXECUTED ON SGX
EXCHANGE**

6-Jan-2016

We wish to confirm the following transaction which was arranged for your account and risk

Buyer XXXXXXXXX
XXXXXXXXXX

Seller XXXXXXXXX XXXXXXXXXX
XXXXXXXXXX

Trade Date 6-Jan-16

Underlying Nikkei 225 Index

Product European Style June 2016 SQ 18500 Straddle

Execution time 11:45 JST

Expiration 10-Jun-16

Size / Premium 100 lots at 2045 JPY

Breakdown

sell	100 lots	at	845 JPY June 2016 SQ 18500 Call
sell	100 lots	at	1200 JPY June 2016 SQ 18500 Put

XXXXXXXXXX
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