

XXXXXXXXXX

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Phone XXXXXXXXX
Fax XXXXXXXXX

75220 DTAHK

To: XXXXXXXXX
XXXXXXXXXX XXXXXXXXXX

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

22-Jan-2016

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

Buyer XXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXX

Seller XXXXXXXX XXXXXXXXXX
XXXXXXXXXX

Trade Date 22-Jan-16

Underlying Nikkei 225 Index

Product European Style March 2016 SQ 17000 Call

Execution time In the morning of 25-Jan-16

Expiration 11-Mar-16

Size / Premium 200 lots at 785 JPY

Breakdown sell 200 lots at 785 JPY March 2016 SQ 17000 Call

Future Setting	16,900	March 2016 SGX Nikkei 225 Index Futures
Reference	16,900	
Delta / Hedge	51.00%	
	buy	102 lots March 2016 SGX Nikkei 225 Index Futures
Settlement	Both counterparties shall apply the conditions of trading on SGX. Automatic exercise at expiry.	
Brokerage	38,025 yen	
XXXXXXXXXX		
XXXXXXXXXX		