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

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

| | | | |
|------|----------|----|------------------------------------|
| buy | 200 lots | at | 147 JPY October 2015 SQ 16500 Put |
| sell | 200 lots | at | 120 JPY October 2015 SQ 18000 Call |

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| Future Setting | 17,250 | December 2015 SGX Nikkei 225 Index Futures |
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| Reference | 17,250 | |
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|----------------------|--------|--|
| Delta / Hedge | 46.00% | |
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|-----|---------|--|
| buy | 92 lots | December 2015 SGX Nikkei 225 Index Futures |
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Settlement

Both counterparties shall apply the conditions of trading on SGX.
Automatic exercise at expiry.

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| Brokerage | 38,813 yen |
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