

XXXXXXXXXX

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

To: XXXXXXXXX
XXXXXXXXX XXXXXXXXXXXX

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

8-Jan-2016

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

Buyer XXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXX

Seller XXXXXXXX XXXXXXXXXXXX
XXXXXXXXXX

Trade Date 8-Jan-16

Underlying Nikkei 225 Index

Product European Style February 2016 SQ 17750 Call

Execution time In the morning of 12-Jan-16

Expiration 12-Feb-16

Size / Premium 400 lots at 563 JPY

Breakdown sell 400 lots at 563 JPY February 2016 SQ 17750 Call

Future Setting	17,800	March 2016 SGX Nikkei 225 Index Futures
Reference	17,800	
Delta / Hedge	53.00%	
	buy 212 lots	March 2016 SGX Nikkei 225 Index Futures
Settlement	Both counterparties shall apply the conditions of trading on SGX. Automatic exercise at expiry.	
Brokerage	80,100 yen	
XXXXXXXXXX		
XXXXXXXXXX		