

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**

We wish to confirm the following transaction which was arranged for your a

Buwer Xxxxxxxxxx Xxxxxxxxxxxxxx
XxxxxxxxxxX

buy	1000 lots	at	35 JPY October 2015 SQ 19000 Call
sell	1000 lots	at	20 JPY October 2015 SQ 19250 Call

Future Setting	17,700	December 2015 SGX Nikkei 225 Index Futures
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Reference	17,700	
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Delta / Hedge	3.00%	
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sell	30 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.

Brokerage	199,125 yen
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XXXXXXXXX
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