Booking Rules for Entity2JP

These booking rules are essential guidelines that must be strictly followed when utilizing this entity. Failure to adhere to these rules could result in a loss of trading access. Any breach of these rules must be promptly reported and escalated to compliance, the trading desk, and front office supervision to ensure that corrective actions are taken promptly. It is crucial to uphold these rules to maintain the integrity and security of our trading operations.

**Authorized Traders**

Only the below specified traders are authorized to trade using Entity2JP

|  |  |
| --- | --- |
| **Trader Name (Randomly Generated from chatGPT)** | **Location** |
| Chloe Tan | Singapore |
| Hiroki Suzuki | Japan |
| Oliver Jones | London |
| Tara Sharma | India |
| Ethan Ng | Singapore |
| Ava Brown | London |
| Aryan Singh | India |
| Sophia Davis | US |
| Caleb Tan | Singapore |
| Takashi Sato | Japan |
| Arjun Gupta | India |
| Aiden Thompson | US |
| Riya Mehta | India |
| Yui Takahashi | Japan |
| Lily Clark | London |
| Sophia Tan | Singapore |
| Caleb Lim | Singapore |
| Scarlett Green | London |
| Satoshi Takahashi | Japan |
| Ruby Johnson | London |

**Approved Counterparties**

Entity2JP can only trade with the below approved counterparties. Entity2JP can also trade with any other Entity.

|  |  |
| --- | --- |
| **Counterparty Name** | **Location** |
| CounterpartyBDF | Japan |
| CounterpartyDEF | Japan |
| CounterpartyEKL | Japan |
| CounterpartyJSU | Japan |
| CounterpartyKUW | UK |
| CounterpartyMNO | Japan |
| CounterpartyOXZ | Japan |
| CounterpartyPAY | UK |
| CounterpartyQRS | UK |
| CounterpartyRBA | Japan |
| CounterpartyVFI | Japan |
| CounterpartyYIL | UK |
| CounterpartyIRQ | UK |
| CounterpartyLUV | UK |
| CounterpartyTEG | Japan |
| CounterpartyHUS | Japan |
| CounterpartyFRT | UK |
| CounterpartyLZX | Japan |
| CounterpartyAPO | Japan |
| CounterpartyKAB | UK |
| CounterpartyOEF | Japan |
| CounterpartyDUF | UK |
| CounterpartyRIS | Japan |
| CounterpartyTJU | Japan |
| CounterpartyEUI | UK |
| CounterpartyZPF | UK |
| CounterpartyGWG | UK |

**Approved Currencies**

Currencies approved for trading are in the below.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Currency** | **Currency** | **Approval** | **Restricted Currency?** | **Comment** |
| 1 | AED | United Arab Emirates Dirham | Approved |  |  |
| 2 | AUD | Australian Dollar | Approved |  |  |
| 3 | BGN | Bulgarian Lev | Approved |  | Cannot be traded by AEJ trader |
| 4 | BRL | Brazilian Real | Approved | Yes |  |
| 5 | CAD | Canadian Dollar | Approved |  |  |
| 6 | CHF | Swiss Franc | Approved |  |  |
| 7 | CNH | Chinese Yuan Offshore | Approved |  |  |
| 8 | CNY | Chinese Yuan | Approved | Yes | Non-Deliverable Only |
| 9 | CZK | Czech Koruna | Approved |  |  |
| 10 | DKK | Danish Krone | Approved |  |  |
| 11 | EGP | Egyptian Pound | Approved |  |  |
| 12 | EUR | Euro | Approved |  |  |
| 13 | GBP | British Pound | Approved |  |  |
| 14 | GHS | Ghanaian Cedi | Approved |  | Cannot be traded by AEJ trader |
| 15 | HKD | Hong Kong Dollar | Approved |  |  |
| 16 | HUF | Hungarian Forint | Approved |  |  |
| 17 | IDR | Indonesian Rupiah | Approved | Yes | Non-Deliverable Only |
| 18 | ILS | Israeli Shekel | Approved |  |  |
| 19 | INR | Indian Rupee | Approved | Yes | Non-Deliverable Only |
| 20 | JPY | Japanese Yen | Approved |  |  |
| 21 | KRW | South Korean Won | Approved | Yes | Non-Deliverable Only |
| 22 | KWD | Kuwaiti Dinar | Approved |  |  |
| 23 | KZT | Kazakhstani Tenge | Approved |  |  |
| 24 | MAD | Moroccan Dirham | Approved |  |  |
| 25 | MXN | Mexican Peso | Approved |  |  |
| 26 | MYR | Malaysian Ringgit | Not Approved | Yes |  |
| 27 | NOK | Norwegian Krone | Approved |  |  |
| 28 | NZD | New Zealand Dollar | Approved |  |  |
| 29 | PHP | Philippine Peso | Approved | Yes | Non-Deliverable Only |
| 30 | PLN | Polish Zloty | Approved |  |  |
| 31 | QAR | Qatari Riyal | Approved |  | Cannot be traded by AEJ trader |
| 32 | RON | Romanian Leu | Approved |  | Cannot be traded by AEJ trader |
| 33 | RUB | Russian Ruble | Approved |  | Non-Deliverable Only |
| 34 | SAR | Saudi Riyal | Approved |  |  |
| 35 | SEK | Swedish Krona | Approved |  |  |
| 36 | SGD | Singapore Dollar | Approved |  |  |
| 37 | THB | Thai Baht | Approved | Yes | Non-Deliverable Only |
| 38 | TRY | Turkish Lira | Approved |  |  |
| 39 | TWD | New Taiwan Dollar | Approved | Yes | Non-Deliverable Only |
| 40 | UGX | Ugandan Shilling | Approved |  | Cannot be traded by AEJ trader |
| 41 | USD | US Dollar | Approved |  |  |
| 42 | VND | Vietnamese Dong | Approved | Yes |  |
| 43 | XAG | Silver | Approved |  | Physical Settlement Not Allowed |
| 44 | XAU | Gold | Approved |  | Physical Settlement Not Allowed |
| 45 | ZAR | South African Rand | Approved |  |  |
| 46 | ZMW | Zambian Kwacha | Approved |  | Cannot be traded by AEJ trader |

**Approved Products**

Products approved for trading are below.

|  |  |  |  |
| --- | --- | --- | --- |
| **Credit Products** | | **Approved for Trading?** | **Comment** |
|  | Index | Approved |  |
|  | OTC Exotic | Approved |  |
|  | Single Name | Approved |  |
|  | Swaption | Approved |  |
| **Rates** |  |  |  |
|  | IRS | Approved |  |
|  | Cross Currency | Approved |  |
|  | FRA | Approved |  |
|  | Bond Option | Approved |  |
|  | OTC Exotic | Approved |  |
|  | Swaption | Approved |  |
|  | Total Return Swap | Approved |  |
| **FX** |  |  |  |
|  | Spot | Approved |  |
|  | Forward | Approved |  |
|  | Swap | Approved |  |
|  | NDF | Approved |  |
|  | NDO | Approved |  |
|  | Vanilla | Approved |  |
|  | Asian Option | Approved |  |
|  | Simple Exotic | Approved |  |
|  | Complex Exotic | Approved |  |
| **Commodity** |  |  |  |
|  | Physical Delivered | Not Approved | XAU and XAG are approved for trading, but physical delivery is not allowed |
| **Equity** |  |  |  |
|  | Cash | Not Approved |  |
|  | OTC Derivatives | Approved | \*No physical settlement allowed |
| **Listed Futures and Options** | |  |  |
|  | Futures | Approved | \*No physical settlement allowed |
|  | Options | Approved | \*No physical settlement allowed |
| **Loan** |  |  |  |
|  | Loans | Not Approved |  |