Xxxxxxxxx Xxxxxxxxxxx

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To: XxxxxxxxxX
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OFF-AUCTION TRADE * *TRADE EXECUTED ON SGX EXCHANGE**

29-Oct-2015 **FINAL TRADE CONFIRMATION** **Deal Number 105244**

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

Buyer XxxxxxxxxX
Participant code: S389

Seller	Xxxxxxxxx Xxxxxxxxxxx XxxxxxxxxX			
Trade Date	29-Oct-15			
Underlying	yyyyyyyyyyy			
Product	European Style November 2015 SQ 18000/20000 Risk Reversal (put over)			
Execution time	14:00 JST			
Expiration	13-Nov-15			
Size / Premium		200 lots	XxxxxxxxxX	53 JPY
Breakdown				
	sell	200 lots	XxxxxxxxxX 18000 Put	113 JPY November 2015 SQ
	buy	200 lots	XxxxxxxxxX 20000 Call	60 JPY November 2015 SQ
Future Setting		18,900	December 2015 SGX Nikkei 225 Index Futures	
Reference		18,900		
Delta / Hedge		32.00%		
	sell	64 lots	December 2015 SGX Nikkei 225 Index Futures	
Settlement	Both counterparties shall apply the conditions of trading on SGX. Automatic exercise at expiry.			
Brokerage	42,525 yen			

XxxxxxxxxX
XxxxxxxxxX