

**XXXXXXXXX XXXXXXXXXXXXX**

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**To:** XXXXXXXXX  
XXXXXXXXXXXXXXXXX

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

**27-Oct-2015**

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

**Buyer** XXXXXXXX XXXXXXXXXXXX  
XXXXXXXXX

**Seller** XXXXXXXXX  
XXXXXXXXX

**Trade Date** 27-Oct-15

**Underlying** Nikkei 225 Index

**Product** European Style November 2015 SQ 19250 Call

**Execution time** 12:45 JST

**Expiration** 13-Nov-15

**Size / Premium** 200 lots at 261 JPY

**Breakdown** buy 200 lots at 261 JPY November 2015 SQ 19250 Call

<b>Future Setting</b>	18,850	December 2015 SGX Nikkei 225 Index Futures
<b>Reference</b>	18,850	
<b>Delta / Hedge</b>	37.00%	
	sell      74 lots	December 2015 SGX Nikkei 225 Index Futures
<b>Settlement</b>	Both counterparties shall apply the conditions of trading on SGX. Automatic exercise at expiry.	
<b>Brokerage</b> XXXXXXXXXX XXXXXXXXXX	42,413 yen	