

XXXXXXXXXXXXXXXXXXXX

26/F Entertainment Building, 30 Queen's Road Central, Hong Kong Telex 75220 DTAHK
Phone XXXXXXXXXXXX
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To: XXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

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

6-Oct-2015 **FINAL TRADE CONFIRMATION** **Deal Number** **104526**

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

Buyer BNP Paribas, Paris
Participant code: S007

Seller XXXXXXXX XXXXXXXXX
XXXXXXXXXX

Trade Date 6-Oct-15

Underlying Nikkei 225 Index

Product European Style November 2015 SQ 18500 Call

Execution time 9:15 JST

Expiration 13-Nov-15

Size / Premium 400 lots at 612 JPY

Breakdown sell 400 lots at 612 JPY November 2015 SQ 18500 Call

Future Setting	18,350	December 2015 SGX Nikkei 225 Index Futures
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Reference	18,350	
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Delta / Hedge	49.00%	
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buy	196 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	82,575 yen
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