

XXXXXXXXXXXXXXXXXXXX

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Phone XXXXXXXXXXXX
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To: XXXXXXXXX
XXXXXXXXXX

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

29-Sep-2015 **FINAL TRADE CONFIRMATION** **Deal Number** **104257**

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

Buyer XXXXXXXX XXXXXXXXXXXX
XXXXXXXXXX

Seller XXXXXXXXX
XXXXXXXXXX

Trade Date 29-Sep-15

Underlying Nikkei 225 Index

Product European Style October 2015 SQ 16500/18000 Risk Reversal (put over)

Execution time 9:30 JST

Expiration 9-Oct-15

Size / Premium 200 lots at 27 JPY

Breakdown

buy	200 lots	at	147 JPY October 2015 SQ 16500 Put
sell	200 lots	at	120 JPY October 2015 SQ 18000 Call

Future Setting	17,250	December 2015 SGX Nikkei 225 Index Futures
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Reference	17,250	
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Delta / Hedge	46.00%	
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buy	92 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	38,813 yen
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XXXXXXXXX