

XXXXXXXXX XXXXXXXXXXXXX

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Phone XXXXXXXXXXXX

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To: XXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXX

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

17-Nov-2015

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

Buyer XXXXXXXX XXXXXXXXXXXX
XXXXXXXXXX

Seller XXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

Trade Date 17-Nov-15

Underlying Nikkei 225 Index

Product European Style December 2015 SQ 18500/17250 Put Spread Ratio 1x2

Execution time 10:15 JST

Expiration 11-Dec-15

Size / Premium 200 lots at 40 JPY

Breakdown

buy	200 lots	at	90 JPY December 2015 SQ 18500 Put
sell	400 lots	at	25 JPY December 2015 SQ 17250 Put

Future Setting	19,700	December 2015 SGX Nikkei 225 Index Futures
Reference	19,700	
Delta / Hedge	6.00%	
	buy	12 lots December 2015 SGX Nikkei 225 Index Futures
Settlement	Both counterparties shall apply the conditions of trading on SGX. Automatic exercise at expiry.	
Brokerage XXXXXXXXXX XXXXXXXXXX	44,325 yen	