

XXXXXXXXXXXXXXXXXXXXX

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To: XXXXXXXXXXXXXXXX
XXXXXXXXXXXXX
XXX

OFF-AUCTION TRADE

TRADE EXECUTED ON SGX EXCHANGE

16-Oct-2015

FINAL TRADE CONFIRMATION

Deal Number 104851

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

Buyer XXXXXXXX XXXXXXXX
XXXXXXXXX

Seller XXXXXXXX

XXXXXXXXX

Trade Date

16-Oct-15

Underlying

Nikkei 225 Index

Product

European Style December 2015 SQ 17500/15500 Put Spread Ratio 1x2

Execution time

Expiration 11-Dec-15

Size / Premium 200 lots XXXXXX 217 JPY
v v X

Breakdown

buy	200 lots	XXXXXX	377 JPY	December 2015 SQ 17500 Put
sell	400 lots	XXXXXX	80 JPY	December 2015 SQ 15500 Put

10:15 JST

Future Setting 18,300 December 2015 SGX Nikkei 225 Index Futures

Reference 18,300

Delta / Hedge 15.00%

buy 30 lots December 2015 SGX Nikkei 225 Index Futures

Settlement

Both counterparties shall apply the conditions of trading on
SGX. Automatic exercise at expiry.

Brokerage 41,175 yen
XXXXXXXXX
XXXXXXXXX