

XXXXXXXXXXXXXXXXXXXX

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Phone XXXXXXXXXXXX
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To: XXXXXXXXX
XXXXXXXXXX

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

9-Oct-2015 **FINAL TRADE CONFIRMATION** **Deal Number** **104754**

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

Buyer XXXXXXXXX
XXXXXXXXXX

Seller XXXXXXXX XXXXXXXXXXXX
XXXXXXXXXX

Trade Date 9-Oct-15

Underlying Nikkei 225 Index

Product European Style December 2015 SQ 19500 Call

Execution time In the morning of 13-Oct-15

Expiration 11-Dec-15

Size / Premium 600 lots at 277 JPY

Breakdown
sell 600 lots at 277 JPY December 2015 SQ 19500 Call

Future Setting	18,300	December 2015 SGX Nikkei 225 Index Futures
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Reference	18,300	
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Delta / Hedge	27.00%	
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buy	162 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	123,525 yen
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XXXXXXXXX
XXXXXXXXX