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26/F Entertainment Building, 30 Queen's Road Central, Hong Kong Telex 75220 DTAHK
Phone XXXXXXXXX
Fax XXXXX XXXXX

To: XXXXXXXXX
XXXXXXXX XXXXXXXXXX

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

14-Jan-2016 **FINAL TRADE CONFIRMATION** **Deal Number** **107560**

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

Buyer XXXXXXXXX
Participant code: S389

Seller XXXXXXXX XXXXXXXXXX
XXXXXXXXXX

Trade Date 14-Jan-16

Underlying Nikkei 225 Index

Product European Style March 2016 SQ 16000 Put

Execution time 11:15 JST

Expiration 11-Mar-16

Size / Premium 200 lots at 419 JPY

Breakdown sell 200 lots at 419 JPY March 2016 SQ 16000 Put

Future Setting	17,050	March 2016 SGX Nikkei 225 Index Futures
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Reference	17,050	
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Delta / Hedge	29.00%	
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sell	58 lots	March 2016 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

38,363 yen

XXXXXXXXX
XXXXXXXXX