

**XXXXXXXXXXXXXXXXXXXX**

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

**To:** XXXXXXXX  
XXXXXX.

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

**9-Oct-2015** **FINAL TRADE CONFIRMATION** **Deal Number** **104740**

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

**Buyer** XXXXXXXXXXXXXXXX  
XXXXXXXXXXXXX

**Seller** XXXXXXXX XXXXXXXXXXXX  
XXXXXXXXX

**Trade Date** 9-Oct-15

**Underlying** Nikkei 225 Index

**Product** European Style December 2016 SQ 15000/21000 Risk Reversal (put over)

**Execution time** 14:00 JST

**Expiration** 9-Dec-16

**Size / Premium** 400 lots at 28 JPY

**Breakdown**

sell	400 lots	at	678 JPY December 2016 SQ 15000 Put
buy	400 lots	at	650 JPY December 2016 SQ 21000 Call

<b>Future Setting</b>	18,200	December 2015 SGX Nikkei 225 Index Futures
<b>Reference</b>	18,200	
<b>Delta / Hedge</b>	45.00%	
	sell	180 lots      December 2015 SGX Nikkei 225 Index Futures
<b>Settlement</b>	Both counterparties shall apply the conditions of trading on SGX. Automatic exercise at expiry.	
<b>Brokerage</b>	109,200 yen	
XXXXXXXXX		
XXXXXXXXX		