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Phone SSSSSSSS  
Fax SSSSSSSS

To: XXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX

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

1-Oct-2015 FINAL TRADE CONFIRMATION Deal Number 104427

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

Buyer Merrill Lynch International, London  
Participant code: S560

Seller XXXXXXXX XXXXXXXXXXXX  
XXXXXXXXXX

Trade Date 1-Oct-15

Underlying yyyyyyy

Product European Style November 2015 /October 2015 SQ 18000/17000 Risk Reversal Spread (call over)

Execution time 13:45 JST

Expiration 13-Nov-15 9-Oct-15

Size / Premium 2000 lots at 40 JPY

Breakdown

sell	2000 lots	at	600 JPY	November 2015 SQ 18000 Call
buy	2000 lots	at	450 JPY	November 2015 SQ 17000 Put
buy	2000 lots	at	210 JPY	October 2015 SQ 18000 Call
sell	2000 lots	at	100 JPY	October 2015 SQ 17000 Put

Future Setting 17,750 December 2015 SGX Nikkei 225 Index Futures

Reference 17,750

Delta / Hedge 20.00%

buy 400 lots December 2015 SGX Nikkei 225 Index Futures

Settlement

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

Brokerage 399,375 yen  
XXXXXXXXXX  
XXXXXXXXXX