Xxxxxxxx Xxxxxxxxxx

Phone sssss Fax ssssss

To: XxxxxxxxX

OFF-AUCTION TRADE

* *TRADE

EXECUTED

ON SGX

EXCHANGE**

27-Oct-2015

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

Buyer XxxxxxxxX

Seller

Xxxxxxxx Xxxxxxxxx

XxxxxxxxX

Trade Date 27-Oct-15

Underlying yyyyyy

Product European Style March 2016 /January 2016 SQ 20500 Call Spread

Execution time 14:50 JST

Expiration 11-Mar-16 8-Jan-16

Size / Premium 200 lots at 200 JPY

Breakdown

 sell
 200 lots
 at
 405 JPY March 2016 SQ 20500 Call

 buy
 200 lots
 at
 205 JPY January 2016 SQ 20500 Call

Future Setting 18,800 December 2015 SGX Nikkei 225 Index Futures

Reference 18,800

Delta / Hedge 7.00%

buy 14 lots December 2015 SGX Nikkei 225 Index Futures

Settlement Both counterparties shall apply the conditions of trading on SGX.

Automatic exercise at expiry.

Brokerage XxxxxxxxX XxxxxxxxX