

XXXXXXXXX XXXXXXXXXXXXX

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To: XXXXXXXXX  
XXXXXXXXX XXXXXXXXXXXXX

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

25-Dec-2015 FINAL TRADE CONFIRMATION Deal Number xxxxxx

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

Buyer XXXXXXXXX  
Participant code: S389

Seller XXXXXXXXX XXXXXXXXXXXXX  
XXXXXXXXXX

Trade Date 25-Dec-15

Underlying Nikkei 225 Index

Product European Style January 2016 SQ 18750/18500 Put Spread

Execution time 12:00 JST

Expiration 8-Jan-16

Size / Premium 352 lots at 80 JPY

Breakdown

sell	3 52 lots	at	215 JPY January 2016 SQ 18750 Put
buy	3 52 lots	at	135 JPY January 2016 SQ 18500 Put

Future Setting 18,800 March 2016 SGX Nikkei 225 Index Futures

Reference 18,800

Delta / Hedge 14.00%

sell 49 lots March 2016 SGX Nikkei 225 Index Futures

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

Brokerage 74,448 yen  
XXXXXXXXXX  
XXXXXXXXXX

