

XXXXXXXXXXXXXXXXXXXX

26/F Entertainment Building, 30 Queen's Road Central, Hong Kong
Telex XXXXXXXX

Phone XXXXXX
Fax XXXXXXXX

To: XXXXXXXXXXXX
XXXXXXXXXX
XXXXX
OFF-AUCTION TRADE

TRADE EXECUTED ON SGX EXCHANGE

16-Oct-2015

FINAL TRADE CONFIRMATION

Deal Number 104864

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

Buyer XXXXXXXXX

Seller XXXXXXXXX

XXXXXXXXX

Trade Date

16-Oct-15

Underlying

Nikkei 225 Index

Product

European Style December 2015 SQ 18000 Straddle

Execution time

11:30 JST

Expiration

11-Dec-15

Size / Premium

300 lots

XXXXXX
v v X

1425 JPY

Breakdown

buy	300 lots	XXXXXX xxX	900 JPY	December 2015 SQ 18000 Call
buy	300 lots	XXXXXX --	525 JPY	December 2015 SQ 18000 Put

Future Setting

18,300

December 2015 SGX Nikkei 225 Index Futures

Reference

18,300

Delta / Hedge

18.00%

sell 54 lots December 2015 SGX Nikkei 225 Index Futures

Settlement

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

Brokerage

123,525 yen

XXXXXXXXX
XXXXXXXXX