

XXXXXXXXXXXXXXXXXXXX

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

To: XXXXXXXXX
XXXXXXXXXXXXXXXXXXXXX

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

9-Nov-2015 **FINAL TRADE CONFIRMATION** **Deal Number** **105521**

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

Buyer XXXXXXXX XXXXXXXX
XXXXXXXXXX

Seller XXXXXXXXX
XXXXXXXXXXXXX

Trade Date 9-Nov-15

Underlying Nikkei 225 Index

Product European Style November 2015 SQ 19500/19250 Put Spread

Execution time 10:00 JST

Expiration 13-Nov-15

Size / Premium 400 lots at 78 JPY

Breakdown

buy	400 lots	at	153 JPY November 2015 SQ 19500 Put
sell	400 lots	at	75 JPY November 2015 SQ 19250 Put

Future Setting	19,550	December 2015 SGX Nikkei 225 Index Futures
-----------------------	--------	--

Reference	19,550	
------------------	--------	--

Delta / Hedge	20.00%	
----------------------	--------	--

buy	80 lots	December 2015 SGX Nikkei 225 Index Futures
-----	---------	--

Settlement

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

Brokerage	87,975 yen
------------------	------------

XXXXXXXXX
XXXXXXXXX