XxxxxxxxX

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

Phone XxxxxxxxX Fax XxxxxxxxX

To: XxxxxxxxX

Xxxxxxxx Xxxxxxxxx

OFF-AUCTION TRADE * *TRADE EXECUTED ON SGX

EXCHANGE**

6-Jan-2016

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

Buyer XxxxxxxxX

XxxxxxxxxX

Seller

Xxxxxxxx Xxxxxxxxx

XxxxxxxxX

Trade Date 6-Jan-16

Underlying Nikkei 225 Index

Product European Style June 2016 SQ 18500 Straddle

Execution time 11:45 JST

Expiration 10-Jun-16

Size / Premium 100 lots at 2045 JPY

Breakdown

sell 100 lots at 845 JPY June 2016 SQ 18500 Call sell 100 lots at 1200 JPY June 2016 SQ 18500 Put

Future Setting 18,300 March 2016 SGX Nikkei 225 Index Futures

Reference 18,300

Delta / Hedge 6.00%

> sell 6 lots March 2016 SGX Nikkei 225 Index Futures

Settlement

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

Brokerage XxxxxxxxX XxxxxxxX

41,175 yen