

XXXXXXXXX XXXXXXXXXXXXX

Phone XXXXX
Fax XXXXX

To: XXXXXXXXX

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

29-Oct-2015

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

Buyer XXXXXXXX XXXXXXXXXXXXX
XXXXXXXXXX

Seller XXXXXXXXX
Participant code: S389

Trade Date 29-Oct-15

Underlying Nikkei 225 Index

Product European Style January 2016 SQ 20000/21000 Call Spread

Execution time 9:30 JST

Expiration 8-Jan-16

Size / Premium 400 lots at 208 JPY

Breakdown

buy	400 lots	at	338 JPY January 2016 SQ 20000 Call
sell	400 lots	at	130 JPY January 2016 SQ 21000 Call

Future Setting 19,050 December 2015 sssss

Reference 19,050

Delta / Hedge 16.00%

sell 64 lots December 2015 sssss

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

Brokerage 85,725 yen
XXXXXXXXXX
XXXXXXXXXX