

XXXXXXXXX XXXXXXXXXXXXX

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

To: XXXXXXXXX
XXXXXXXXXXXXX

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

13-Oct-2015

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

Buyer XXXXXXXXX
XXXXXX

Seller XXXXXXXX XXXXXXXXXXXXX
XXXXXXXXXX

Trade Date 13-Oct-15

Underlying Nikkei 225 Index

Product European Style January 2016 SQ 19250/20000 Call Spread

Execution time 11:45 JST

Expiration 8-Jan-16

Size / Premium 1000 lots at 192 JPY

Breakdown

sell	1000 lots	at	402 JPY January 2016 SQ 19250 Call
buy	1000 lots	at	210 JPY January 2016 SQ 20000 Call

Future Setting	18,300	December 2015 SGX Nikkei 225 Index Futures
Reference	18,300	
Delta / Hedge	12.00%	
	buy 120 lots	December 2015 SGX Nikkei 225 Index Futures
Settlement	Both counterparties shall apply the conditions of trading on SGX. Automatic exercise at expiry.	
Brokerage XXXXXXXXXX XXXXXXXXXX	205,875 yen	