

XXXXXXXXXXXXXXXXXXXXX

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

Phone XXXXXXXXXX
Fax XXXXXXXXXX

To: XXXXXXXXXXXXXXXX
XXXXXXXXXX
XXXXX

OFF-AUCTION TRADE

TRADE EXECUTED ON SGX EXCHANGE

5-Oct-2015

FINAL TRADE CONFIRMATION

Deal Number 104496

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

Buyer XXXXXXXXX

Seller Societe Generate Securities (North Pacific) Ltd.
XXXXXXXXXX

Trade Date 5-Oct-15

Underlying Nikkei 225 Index

Product European Style October 2015 SQ 17500/16250 Put Spread

Execution time 11:30 JST

Expiration 9-Oct-15

Size / Premium 200 lots XXXXXX 117 JPY
v v Y

Breakdown XXXXXX
sell 200 lots xxX 127 JPY October 2015 SQ 17500 Put
buy 200 lots XXXXXX 10 JPY October 2015 SQ 16250 Put
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Future Setting

Reference

17,900 December 2015 SGX Nikkei 225 Index Futures 17,900 25.00%

Delta / Hedge

sell 50 lots December 2015 SGX Nikkei 225 Index Futures

Both counterparties shall apply the conditions of trading on SGX.

Automatic exercise at expiry.

Settlement

40,275 yen

Brokerage

XXXXXXXXXX
XXXXXXXXXX