

Telex
Phone
Fax

To: Societe Generale Securities (North Pacific)
Ltd.
OFF-AUCTION TRADE ****TRADE EXECUTED ON SGX EXCHANGE****

5-Oct-2015 **FINAL TRADE CONFIRMATION** **Deal Number 104490**

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

Buyer yyyyyy.
Societe Generate Securities (North Pacific) Ltd.

<u>Seller</u>	XXXXXXXXXX
	5-Oct-15

Trade Date

Underlying	tttttttttt
------------	------------

Product European Style October 2015 SQ 17500/16250 Put Spread

Execution time 11:15 JST

Expiration	9-Oct-15		
Size / Premium	200 lots	XXXXXXX vY	121 JPY

Breakdown			Xxxxxxx	
	sell	200 lots	xxX	131 JPY October 2015 SQ 17500 Put
	buy	200 lots	Xxxxxxx	10 JPY October 2015 SQ 16250 Put

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	