

**XXXXXXXXX XXXXXXXXXXXXX**

Telex

Phone

Fax

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**To:**

Societe Generate Securities (North Pacific)  
Ltd.

OFF-AUCTION TRADE  
EXCHANGE\*\*

\*

\*TRADE

EXECUTED

ON

SGX

**29-Oct-2015**

**FINAL TRADE CONFIRMATION**

**Deal Number 105239**

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

**Buyer** xxxxxxx

**Seller** XXXXXXXX XXXXXXXXXX  
XXXXXXXXX

**Trade Date** 29-Oct-15

**Underlying** yyyyyyyy

**Product** European Style November 2015 SQ 18000/20000 Risk Reversal (put over)

**Execution time** 13:15 JST

**Expiration** 13-Nov-15

**Size / Premium** 400 lots XXXXXXXX 53 JPY

**Breakdown**

		XXXXXXX	113 JPY November 2015 SQ
sell	400 lots	18000 Put	
buy	400 lots	XXXXXXX	60 JPY November 2015 SQ
		20000 Call	

**Future Setting** 18,900 December 2015 SGX Nikkei 225 Index Futures

**Reference** 18,900

**Delta / Hedge** 32.00%

sell 128 lots December 2015 SGX Nikkei 225 Index Futures

**Settlement**

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

**Brokerage** 85,050 yen  
XXXXXXXXX  
XXXXXXXXX