

XXXXXXXXX XXXXXXXXXXXXX

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To: XXXXXXXXX
Societe Generate Securities (North Pacific) Ltd.

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

9-Dec-2015

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

Buyer	XXXXXXXXXX				
	Participant code: S389				
Seller	XXXXXXXXXX XXXXXXXXXXXXX				
	XXXXXXXXXX				
Trade Date	9-Dec-15				
Underlying	Nikkei 225 Index				
Product	European Style December 2015 SQ 19375/19250/19125 Butterfly Put Spread				
Execution time	10:15 JST				
Expiration	11-Dec-15				
Size / Premium	100 lots	at	9 JPY		
Breakdown					
	sell	100 lots	at	109 JPY	December 2015 SQ 19375 Put
	buy	200 lots	at	75 JPY	December 2015 SQ 19250 Put
	sell	100 lots	at	50 JPY	December 2015 SQ 19125 Put
Future Setting	19,450	December 2015 SGX Nikkei 225 Index Futures			
Reference	19,450				
Delta / Hedge	3.00%				
	sell	3 lots	December 2015 SGX Nikkei 225 Index Futures		
Settlement	Both counterparties shall apply the conditions of trading on SGX. Automatic exercise at expiry.				
Brokerage	21,881 yen				
	XXXXXXXXXX				
	XXXXXXXXXX				