

XXXXXXXXX XXXXXXXXXXXXX

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

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

**10-Nov-2015**      **FINAL TRADE CONFIRMATION**      **Deal Number**      **105610**

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

**Buyer**      XXXXXXXXX  
Participant code: S389

**Seller**      XXXXXXXXX XXXXXXXXXXXXX  
XXXXXXXXXX

**Trade Date**      10-Nov-15

**Underlying**      yyyyyyyyyy

**Product**      European Style March 2016 SQ 20000 Call

**Execution time**      In the morning of 11-Nov-15

**Expiration**      11-Mar-16

**Size / Premium**      400 lots      at      735 JPY

**Breakdown**      sell      400 lots      at      735 JPY March 2016 SQ 20000 Call

**Future Setting**      19,700      December 2015 SGX Nikkei 225 Index Futures

**Reference**      19,700

**Delta / Hedge**      46.00%

buy      184 lots      December 2015 SGX Nikkei 225 Index Futures

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

**Brokerage**      88,650 yen  
XXXXXXXXXX  
XXXXXXXXXX