

XXXXXXXXX XXXXXXXXXXXXX

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

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

27-Nov-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	27-Nov-15				
Underlying	Nikkei 225 Index				
Product	European Style December 2016 SQ 14000/12000/10000 Butterfly Put Spread				
Execution time	12:45 JST				
Expiration	9-Dec-16				
Size / Premium	600 lots	at	58 JPY		
Breakdown					
	sell	600 lots	at	240 JPY	December 2016 SQ 14000 Put
	buy	1200 lots	at	115 JPY	December 2016 SQ 12000 Put
	sell	600 lots	at	48 JPY	December 2016 SQ 10000 Put
Future Setting	19,850	December 2015 SGX Nikkei 225 Index Futures			
Reference	19,850				
Delta / Hedge	2.00%				
	sell	12 lots	December 2015 SGX Nikkei 225 Index Futures		
Settlement	Both counterparties shall apply the conditions of trading on SGX. Automatic exercise at expiry.				
Brokerage	178,650 yen				
XXXXXXXXXX					
XXXXXXXXXX					