

XXXXXXXXXXXXXXXXXXXX

To

XXXXXXXXXX
Societe Generate Securities (North Pacific) Ltd.

OFF-AUCTION TRADE

****TRADE EXECUTED ON SGX EXCHANGE****

29-Sep-2015

FINAL TRADE CONFIRMATION

Deal Number

104284

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

Buyer	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXX					
Seller	XXXXXXXXXX Participant code: S389					
Trade Date	29-Sep-15					
Underlying	yyyyyyyyyy					
Product	European Style November 2015 SQ 17000/16000/15000 Butterfly Put Spread					
Execution time	12:45 JST					
Expiration	13-Nov-15					
Size / Premium	200 lots		at	154 JPY		
Breakdown						
	buy	200 lots	at	724 JPY	November 2015 SQ	17000 Put
	sell	400 lots	at	380 JPY	November 2015 SQ	16000 Put
	buy	200 lots	at	190 JPY	November 2015 SQ	15000 Put
Future Setting	17,100	December 2015 SGX Nikkei 225 Index Futures				
Reference	17,100					
Delta / Hedge	7.00%					
	buy	14 lots	December 2015 SGX Nikkei 225 Index Futures			
Settlement	Both counterparties shall apply the conditions of trading on SGX. Automatic exercise at expiry.					
Brokerage	38,475 yen					
XXXXXXXXXX						
XXXXXXXXXX						