

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 XXXXXXXXX
Participant code: S389

Seller XXXXXXXXX XXXXXXXXXXXXX
XXXXXXXXXX

Trade Date 9-Dec-15

Underlying Nikkei 225 Index

Product European Style January 2016 SQ 20000/20500 Call Spread

Execution time 9:45 JST

Expiration 8-Jan-16

Size / Premium 200 lots at 101 JPY

Breakdown

sell	200 lots	at	171 JPY January 2016 SQ 20000 Call
buy	200 lots	at	70 JPY January 2016 SQ 20500 Call

Future Setting	19,400	December 2015 SGX Nikkei 225 Index Futures
Reference	19,400	
Delta / Hedge	14.00%	
	buy	28 lots December 2015 SGX Nikkei 225 Index Futures
Settlement	Both counterparties shall apply the conditions of trading on SGX. Automatic exercise at expiry.	
Brokerage XXXXXXXXXX XXXXXXXXXX	43,650 yen	