XXXXXXXX XXXXXXXXX

26/F Entertainment Building, 30 Queen's Road Central, Hong Kong Telex xxxxxxx

To: XxxxxxxxX

Societe Generate Securities (North Pacific) Ltd.

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

28-Sep-2015 FINAL TRADE CONFIRMATION Deal Number 104242

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

Buver Xxxxxxxx Xxxxxxxxx

XxxxxxxxX

Seller

XxxxxxxxX

Participant code: S389

Trade Date 28-Sep-15

Underlying Nikkei 225 Index

Product European Style October 2015 SQ 19000/19250 Call Spread

Execution time 13:15 JST

Expiration 9-Oct-15

Size / Premium 1000 lots at 15 JPY

Breakdown

buy 1000 lots at 35 JPY October 2015 SQ 19000 Call sell 1000 lots at 20 JPY October 2015 SQ 19250 Call

Future Setting 17,700 December 2015 SGX Nikkei 225 Index Futures

Reference 17,700

Delta / Hedge

3.00%

sell 30 lots December 2015 SGX Nikkei 225 Index Futures

Settlement

Both counterparties shall apply the conditions of trading on SGX.

Automatic exercise at expiry.

Brokerage XxxxxxxxX XxxxxxxX

199,125 yen