

XXXXXXXXX XXXXXXXXXXXX

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Phone XXXXXXXXX
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XXXXXXXXX

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

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

5-Nov-2015

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

Buyer XXXXXXXX XXXXXXXXXXXX
XXXXXXXXX

Seller Newedge Japan Inc.
Participant code: S009

Trade Date 5-Nov-15

Underlying Nikkei 225 Index

Product European Style December 2015 /November 2015 SQ 19500 Call Spread

Execution time 11:15 JST

Expiration 11-Dec-15 13-Nov-15

Size / Premium 200 lots at 208 JPY

Breakdown

buy	200 lots	at	268 JPY December 2015 SQ 19500 Call
sell	200 lots	at	60 JPY November 2015 SQ 19500 Call

Future Setting	19,050	December 2015 SGX Nikkei 225 Index Futures
Reference	19,050	
Delta / Hedge	14.00%	
	sell	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	42,863 yen	