

**XXXXXXXXX XXXXXXXXXXXXX**

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75220 DTAHK

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

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

**14-Oct-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** 14-Oct-15

**Underlying** Nikkei 225 Index

**Product** European Style March 2016 SQ 20000/20750 Call Spread

**Execution time** 15:15 JST

**Expiration** 11-Mar-16

**Size / Premium** 1000 lots at 123 JPY

**Breakdown**

sell	1000 lots	at	353 JPY March 2016 SQ 20000 Call
buy	1000 lots	at	230 JPY March 2016 SQ 20750 Call

<b>Future Setting</b>	17,900	December 2015 SGX Nikkei 225 Index Futures
<b>Reference</b>	17,900	
<b>Delta / Hedge</b>	7.00%	
	buy	70 lots      December 2015 SGX Nikkei 225 Index Futures
<b>Settlement</b>	Both counterparties shall apply the conditions of trading on SGX. Automatic exercise at expiry.	
<b>Brokerage</b> XXXXXXXXXX XXXXXXXXXX	201,375 yen	