

**XXXXXXXXXXXXXXXXXXXX**

26/F Entertainment Building, 30 Queen's Road Central, Hong Kong Telex 75220 DTAHK  
Phone +852 2521 2673  
Fax +852 2840 0626

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

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

**4-Dec-2015** **FINAL TRADE CONFIRMATION** **Deal Number** **106279**

We wish to confirm the following transaction which was arranged for your account and risk  
**Buyer** Merrill Lynch International, London  
Participant code: S560

**Seller** XXXXXXXXX XXXXXXXXX  
XXXXXXXXXX

**Trade Date** 4-Dec-15

**Underlying** Nikkei 225 Index

**Product** European Style December 2018 SQ 15000 Put

**Execution time** 12:15 JST

**Expiration** 14-Dec-18

**Size / Premium** 200 lots at 1150 JPY

**Breakdown**  
sell 200 lots at 1150 JPY December 2018 SQ 15000 Put

<b>Future Setting</b>	19,600	December 2015 SGX Nikkei 225 Index Futures
-----------------------	--------	--

<b>Reference</b>	19,600	
------------------	--------	--

<b>Delta / Hedge</b>	22.00%	
----------------------	--------	--

sell	44 lots	December 2015 SGX Nikkei 225 Index Futures
------	---------	--

**Settlement**

Both counterparties shall apply the conditions of trading on SGX.  
Automatic exercise at expiry.

**Brokerage**

58,800 yen

XXXXXXXXX  
XXXXXXXXX