

XXXXXXXXX XXXXXXXXXXXXX

Phone ssssssssss
Fax ssssssssss

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

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

30-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 30-Oct-15

Underlying yyyyyy

Product European Style January 2016 SQ 20000 Call

Execution time 15:30 JST

Expiration 8-Jan-16

Size / Premium 200 lots at 310 JPY

Breakdown
sell 200 lots at 310 JPY January 2016 SQ 20000 Call

| | | |
|-----------------------|--|---|
| Future Setting | 19,150 | December 2015 SGX Nikkei 225 Index Futures |
| Reference | 19,150 | |
| Delta / Hedge | 31.00% | |
| | buy | 62 lots December 2015 SGX Nikkei 225 Index Futures |
| Settlement | Both counterparties shall apply the conditions of trading on SGX. Automatic exercise at expiry. | |
| Brokerage | 43,088 yen | |
| XXXXXXXXXX | | |
| XXXXXXXXXX | | |