

XXXXXXXXXXXX

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Phone XXXXXXXXXXXX
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To: XXXXXXXXXXXX
Societe Generale Securities (North Pacific)
Ltd.

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

14-Oct-2015

FINAL TRADE CONFIRMATION

Deal Number XXXXXXXXXXXX

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

Buyer Merrill Lynch International,
London Participant code: S560

Seller XXXXXXXX XXXXXXXXXXXX
XXXXXXXXXX

Trade Date 14-Oct-15

Underlying Nikkei 225 Index

Product European Style December 2015 SQ 19000/20000 Call Spread Ratio 1x2

Execution time 11:15 JST

Expiration 11-Dec-15

Size / Premium 800 lots XXXXXXX
v v X 89 JPY

Breakdown XXXXXXX
sell 800 lots xxX 269 JPY December 2015 SQ 19000 Call
buy 1600 lots XXXXXXX 90 JPY December 2015 SQ 20000 Call
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Future Setting 17,950 December 2015 SGX Nikkei 225 Index Futures

Reference 17,950

Delta / Hedge 4.00%

buy 32 lots December 2015 SGX Nikkei 225 Index Futures

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

Brokerage 161,550 yen
XXXXXXXXXX
XXXXXXXXXX