

XXXXXXXXXXXX

26/F Entertainment Building, 30 Queen's Road Central, Hong Kong

Telex

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Phone

XXXXXXXXXXXX

Fax

XXXXXXXXXXXX

XXXXXXXXXXXX

To:

Societe Generale Securities (North Pacific)
Ltd.

OFF-AUCTION TRADE

TRADE EXECUTED ON SGX EXCHANGE

16-Oct-2015

FINAL TRADE CONFIRMATION

Deal Number XXXXXXXXXXXX

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

Buyer

XXXXXXXXXX XXXXXXXXXXXX
XXXXXXXXXX

Seller

XXXXXXXXXX

Trade Date

16-Oct-15

Underlying

Nikkei 225 Index

Product

European Style December 2015 SQ 17500/15500 Put Spread Ratio 1x2

Execution time

11:30 JST

Expiry / Premium

11-Dec-15

400 lots

XXXXXXX
v v X

201 JPY

Breakdown

buy

400 lots

XXXXXXX

361 JPY December 2015 SQ 17500 Put

sell

800 lots

XXXXXXX

80 JPY December 2015 SQ 15500 Put

Future Setting

18,400

December 2015 SGX Nikkei 225 Index Futures

Reference

18,400

Delta / Hedge

14.00%

buy

56 lots

December 2015 SGX Nikkei 225 Index Futures

Settlement

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

Brokerage

82,800 yen

XXXXXXXXXX

XXXXXXXXXX