

**XXXXXXXXX XXXXXXXXXXXXX**

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

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

**2-Dec-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** 2-Dec-15

**Underlying** Nikkei 225 Index

**Product** European Style January 2016 SQ 20500/21000 Call Spread

**Execution time** 10:15 JST

**Expiration** 8-Jan-16

**Size / Premium** 1200 lots at 122 JPY

**Breakdown**

sell	1200 lots	at	207 JPY January 2016 SQ 20500 Call
buy	1200 lots	at	85 JPY January 2016 SQ 21000 Call

<b>Future Setting</b>	19,950	December 2015 SGX Nikkei 225 Index Futures
<b>Reference</b>	19,950	
<b>Delta / Hedge</b>	15.00%	
	buy	180 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	269,325 yen	