

XXXXXXXXXXXXXXXXXXXX

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

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

3-Dec-2015 **FINAL TRADE CONFIRMATION** **Deal Number** **106193**

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

Buyer XXXXXXXXX
Participant code: S389

Seller XXXXXXXX XXXXXXXXXXXX
XXXXXXXXXX

Trade Date 3-Dec-15

Underlying Nikkei 225 Index

Product European Style December 2015 SQ 19500/18750 Put Spread

Execution time 11:00 JST

Expiration 11-Dec-15

Size / Premium 400 lots at 65 JPY

Breakdown

sell	400 lots	at	80 JPY December 2015 SQ 19500 Put
buy	400 lots	at	15 JPY December 2015 SQ 18750 Put

Future Setting	19,900	December 2015 SGX Nikkei 225 Index Futures
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Reference	19,900	
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Delta / Hedge	19.00%	
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sell	76 lots	December 2015 SGX Nikkei 225 Index Futures
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Settlement

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

Brokerage

89,550 yen

XXXXXXXXX
XXXXXXXXX