

XXXXXXXXXXXXXXXXXXXX

26/F Entertainment Building, 30 Queen's Road Central, Hong Kong Telex 75220 DTAHK
Phone XXXXXXXXXXXX
Fax XXXXXXXXXXXX

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

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

8-Oct-2015 **FINAL TRADE CONFIRMATION** **Deal Number** **xxxxxxx**

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

Buyer XXXXXXXXX
Participant code: S389

Seller XXXXXXXX XXXXXXXXX
XXXXXXXXXX

Trade Date 8-Oct-15

Underlying Nikkei 225 Index

Product European Style November 2015 SQ 18000 Put

Execution time 9:15 JST

Expiration 13-Nov-15

Size / Premium 200 lots at 480 JPY

Breakdown
sell 200 lots at 480 JPY November 2015 SQ 18000 Put

Future Setting	18,300	December 2015 SGX Nikkei 225 Index Futures
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Reference	18,300	
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Delta / Hedge	41.00%	
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sell	82 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

41,175 yen

XXXXXXXXX
XXXXXXXXX