

XXXXXXXXXXXX

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

Phone XXXXXXXXXXXX
Fax XXXXXXXXXXXX

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 XXXXXXXXX

Seller XXXXXXXXX

14-Oct-15

Trade Date Nikkei 225 Index

Underlying European Style December 2015 SQ 18000 Straddle

Product 9:45 JST

Expiration 11-Dec-15
ExSize / Premium 100 lots XXXXXX 1430 JPY
v v Y

Breakdown

sell	100 lots	XXXXXX	700 JPY	December 2015 SQ 18000 Call
sell	100 lots	XXXXXX	730 JPY	December 2015 SQ 18000 Put

Future Setting

Reference

18,100 December 2015 SGX Nikkei 225 Index Futures

Delta / Hedge

18,100

9.00%

Settlement

buy 9 lots December 2015 SGX Nikkei 225 Index Futures

Brokerage

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

40,725 yen

XXXXXXXXXX
XXXXXXXXXX