

OTCex Hong Kong Limited
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Trade confirm 687077 on trade date 30 Sep 2016

We are pleased to confirm the details of your equity derivatives transaction:

TRADE DETAILS

Underlying / Strategy:	SGX Nikkei 225	Currency:	JPY	OTC / Exchange:	SGX
Buyer of Strategy:	Societe Generale Paris	Your Trader:	J. Moldovan/J. Leclercq/M. Brel (jonathan.moldovan@sgcib.com)		
Premium Payment Date:	1 Business day	Basis:	Nil	Hedge Cross Level:	16,450
Delta Hedge:	December 2016 Future				

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Bought	800	1.0	14 Jun 2019	16,500	European Call	JPY 1,365	JPY546,000,000	6,580,000,000
Sold	1,200	1.5	14 Jun 2019	19,000	European Call	JPY 750	JPY450,000,000	9,870,000,000
Total net premium per strategy / on whole strategy due:						JPY 240	JPY 96,000,000	

OTHER TERMS:

Trading SGX NIKKEI 225 JUN'19 16500 19000 1X1.5 RATIO SPREAD @ 240. Futures and Options crossed

BROKERAGE:

Broker:	Eric Hoyau - nikkei-desk@otcexgroup.com - +852.22.58.3911	Brokerage:	JPY 197,400
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All option transactions are subject to individual fax and documentation exchange between the parties involved. Please note that our function is limited to introducing potential option parties to each other and that we are not responsible and do not hold ourselves responsible for the financial condition of any party we introduce to you nor for its performance of any option or other agreement it may enter into with you as a result of our introduction.

Please call OTCex Hong Kong BackOffice at +852 2258 3900 or email hkbkbackoffice@otcexgroup.com immediately should the particulars of this confirmation not be in accordance with your understanding, otherwise we will assume that all conditions and terms herein set out are correct and stable.

OTCex Hong Kong Ltd. is regulated by the SFC.