

**XXXXXXXXXXXXXXXXXXXX**

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

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

**1-Dec-2015** **FINAL TRADE CONFIRMATION** **Deal Number** **106082**

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

**Buyer** XXXXXXXXX XXXXXXXXX  
XXXXXXXXXX

**Seller** XXXXXXXXX  
Participant code: S389

**Trade Date** 1-Dec-15

**Underlying** Nikkei 225 Index

**Product** European Style February 2016 SQ 21000/22500 Call Spread

**Execution time** 10:30 JST

**Expiration** 12-Feb-16

**Size / Premium** 200 lots at 212 JPY

**Breakdown**

buy	200 lots	at	247 JPY February 2016 SQ 21000 Call
sell	200 lots	at	35 JPY February 2016 SQ 22500 Call

<b>Future Setting</b>	19,950	December 2015 SGX Nikkei 225 Index Futures
<b>Reference</b>	19,950	
<b>Delta / Hedge</b>	21.00%	
	sell	42 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>	44,888 yen	
XXXXXXXXX		
XXXXXXXXX		