

**T.F.S. Derivatives HK Limited**26/F Entertainment Building, 30 Queen's Road Central, Hong Kong  
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Fax +XXXXXXXXXX**To:** Bertrand Petit / Jonathan Moldovan  
Societe Generale Securities (North Pacific)  
Ltd.OFF-AUCTION TRADE

\*\*TRADE EXECUTED ON SGX EXCHANGE\*\*

**23-Oct-2015****FINAL TRADE CONFIRMATION****Deal Number 105039**

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

**Buyer**

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

**Seller**

XXXXXXXXXX XXXXXXXXXXXXX

XXXXXXXXXX

**Trade Date**

23-Oct-15

**Underlying**

Nikkei 225 Index

**Product**

European Style December 2015 SQ 19750/20500 Call Spread Ratio 1x2

**Execution time**

10:15 JST

**Expiration**

11-Dec-15

**Size / Premium**

1000 lots

at

27 JPY

**Breakdown**

sell

1000 lots

buy

2000 lots

at

245 JPY December 2015 SQ 19750 Call

at

109 JPY December 2015 SQ 20500 Call

**Future Setting**

18,850

December 2015 SGX Nikkei 225 Index Futures

**Reference**

18,850

**Delta / Hedge**

2.00%

sell

20 lots

December 2015 SGX Nikkei 225 Index Futures

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

212,063 yen

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