

**T.F.S. Derivatives HK Limited**

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

Telex

XXXXXX XXXXXX

Phone

XXXXXX XXXXXX

Fax

XXXXXX XXXXXX

**To:**Jonathan Moldovan / Sofiane Maayoufi  
Societe Generale Securities (North Pacific)  
Ltd.OFF-AUCTION TRADE

\*

\*TRADE

EXECUTED

ON

SGX

EXCHANGE\*\*

**4-Jan-2016****FINAL TRADE CONFIRMATION****Deal Number 107092**

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

**Buyer**

XXXXXXXXXX

**Seller**

XXXXXXXXXX

4-Jan-16

**Trade Date**

Nikkei 225 Index

**Underlying**

European Style June 2016 SQ 18500 Straddle

**Product**

15:45 JST

**Execution time**

10-Jun-16

**Size / Premium**

100 lots

XXXXXXX  
v v X

1957 JPY

**Breakdown**

sell

100 lots

XXXXXXX  
xxX

1000 JPY June 2016 SQ 18500 Call

sell

100 lots

XXXXXXX

957 JPY June 2016 SQ 18500 Put

**Future Setting**

18,450

March 2016 SGX Nikkei 225 Index Futures

**Reference**

18,450

**Delta / Hedge**

0%

Future Reference: 18450

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

41,513 yen

XXXXXXXXXX

XXXXXXXXXX