

Final Confirmation

We write to confirm the details of the following *off-Auction* transaction, acting as an agent on your behalf.

Deal number:	320
Trade Date:	10-May-17
Type of Transaction	TAMSCI MAY 2017 Futures (SGX)
Underlying:	yyyy
Price (Spot plus) :	0.3
Futures Buyer	xxxx
Futures Seller	Societe Generale Paris
Trade Type	<i>Off-Auction, TAMSCI MAY 2017 Futures (SGX)</i>
Cash Level	374.59 (=trade date pm session close)
Futures Price	374.89 (=Cash Level + Price)
Size	300 Futures
Price Size	300 futures @ 374.89
Settlement	Both Parties shall apply the condition of Off Auction Trade on SGX The buyer and the seller agree to exercise the May 2016 portion 300 Futures contracts as SGX Off-Auction Trade. The price per contract will be the TAMSCI Index Cash plus 0.3
Brokerage	1,125 USD