

XXXXXXXXXX
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To: Bertrand Petit / Jonathan Moldovan
 Societe Generale Securities (North Pacific)
 Ltd.

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

5-Nov-2015 FINAL TRADE CONFIRMATION Deal Number 105472

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

Buyer ABN AMRO Clearing Participant code: S389

Seller Societe Generale Securities (North Pacific) Ltd.
 Bertrand Petit / Jonathan Moldovan

Trade Date 5-Nov-15

Underlying Nikkei 225 Index

Product European Style December 2015 SQ 19000/20500 Call Spread Ratio 1x1.5

Execution time In the morning of 06-Nov-15

Expiration 11-Dec-15

Size / Premium 800 lots at 456 JPY

Breakdown

sell	800 lots	at	528 JPY	December 2015 SQ 19000 Call
buy	1200 lots	at	48 JPY	December 2015 SQ 20500 Call

Future Setting 19,150 December 2015 SGX Nikkei 225 Index Futures

Reference 19,150

Delta / Hedge 37.00%

buy 296 lots December 2015 SGX Nikkei 225 Index Futures
Settlement Both counterparties shall apply the conditions of trading on
 SGX. Automatic exercise at expiry.

Brokerage 172,350 yen

An invoice will be sent separately to you at the end of the month. Thank you for this trade!
 Please notify TFS Derivatives HK Ltd. immediately if any of the details on this confirmation are incorrect