

XXXXXXXXXXXXXXXXXXXXXXX

26/F Entertainment Building, 30 Queen's Road Central, Hong Kong
Telex 75220 DTAHK

Phone
Fax

OFF-AUCTION TRADE

* *TRADE EXECUTED ON SGX EXCHANGE**

+852 2521 2673
+852 2840 0620
FINAL TRADE CONFIRMATION

Deal Number 105869

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

19-Nov-2015

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

Buyer	XXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXX
Seller	XXXXXXXXXX	Participant code: S389
Trade Date	19-Nov-15	
Underlying	Nikkei 225 Index	
Product	European Style June 2016 SQ 20500/21000 Call Spread	
Execution time	11:15 JST	
Expiration	10-Jun-16	
Size / Premium	200 lots	XXXXXXXXXX 191 JPY
Breakdown		
		XXXXXXXXXX 841 JPY June 2016 SQ
buy	200 lots	20500 Call
sell	200 lots	XXXXXXXXXX 650 JPY June 2016 SQ
		21000 Call
Future Setting	19,950	December 2015 SGX Nikkei 225 Index Futures
Reference	19,950	
Delta / Hedge	6.00%	
	sell 12 lots	December 2015 SGX Nikkei 225 Index Futures
Settlement	Both counterparties shall apply the conditions of trading on SGX. Automatic exercise at expiry.	
Brokerage	44,888 yen	
XXXXXXXXXX		
XXXXXXXXXX		