

XXXXXXXXXXXXXXXXXX

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

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

24-Nov-2015

FINAL TRADE CONFIRMATION

Deal Number 105946

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

Buyer XXXXXXXXXXXXX
X S007

Seller XXXXXXXXX

Trade Date 24-Nov-15

Underlying Nikkei 225 Index

Product European Style March 2016 SQ 20000

Execution time Straddle 12:00 JST

Expiration 11-Mar-16

Size / Premium 100 lots XXXXXX 1695 JPY
v v X

Breakdown

sell	100 lots	XXXXXX	795 JPY	March 2016 SQ 20000 Call
sell	100 lots	XXXXXX	900 JPY	March 2016 SQ 20000 Put

Future Setting 19,900 December 2015 SGX Nikkei 225 Index Futures

Reference 19,900

Delta / Hedge 0% Future Reference: 19900

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

Brokerage 44,775 yen
XXXXXXXXX
XXXXXXXXX