

XXXXXXXXXXXXXXXXXXXX

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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 105944**

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

**Buyer** XXXXXXXXX

**Seller** XXXXXXXXX

**Trade Date** 24-Nov-15

**Underlying** Nikkei 225 Index

**Product** European Style March 2016 SQ 20000

**Expiration** Straddle 12:00 JST

**Size / Premium** 11-Mar-16 100 lots XXXXXX 1700 JPY  
v v X

**Breakdown**

sell	100 lots	XXXXXX	800 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