

KEY PLAYER: ASIA NDF

MAJOR CURRENCIES : EM EUROPE - CEE5, EM LATAM, AFRICA, MIDDLE EAST

E-FX OFFERING

SINGLE DEALER PLATFORM

PRE-TRADE

- ✓ Customisable Interface
- ✓ Research
- ✓ Analytics: Eagle Eye
- ✓ Direct access to Volatility Wizard

EXECUTION

- ✓ Cash FX – RFS / Streaming
- ✓ Algo Orders : Stop loss - Take Profit
- ✓ Vanilla Options, Orders, Multi legs
- ✓ Target accumulator
- ✓ Import function: Strip-Forward

POST-TRADE

- ✓ Individual CCY blotter
- ✓ Generic blotter
- ✓ Back-office tools: E-conf
- ✓ STP (Logiscope – RTNS)
- ✓ Support (24/5.5)
- ✓ TCA

API

FLEXTRADE
Trade your best®

EQUINIX

smartTrade

TS
TRADINGSCREEN

MULTI DEALER PLATFORM

digitalvega

FX Connect®

Bloomberg

THOMSON REUTERS®

ESOT

DEUTSCHE BÖRSE GROUP

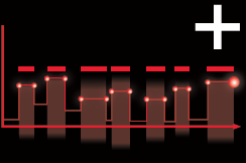

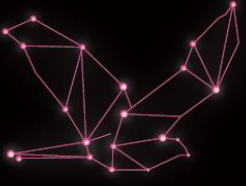
Integral

REFINITIV.

EBS

FXall
What's Your Edge?

FX ALGO EXECUTION

| NAME | STRATEGY | DESCRIPTION | KEY PARAMETERS |
|---|------------|---|---|
|  TWAP+ | Time-based | Allows you to trade along a predefined scheduled profile to get an average price over a time interval splitting orders to minimize the transaction cost | <p>Spread Capture : Leave passive orders between two "slices" to potentially benefit from market moves and improve execution price</p> <p>Clipping mode : Automatic / Manual / Incremental / Decremental</p> <p>Randomize : Advanced camouflage mode increasing stealthiness by randomising the slice intervals and amounts / Limit Price</p> |
|  FALCON | Aggressive | Pro-active strategy, that remains undetected until a certain spot limit is reached. The Falcon targets several liquidity pools, seeking to execute your order as quickly as possible without leaving any visible trace | <p>Speed : Slow, Normal, Fast - Impacting the number of aggregated depths user for a single sweeping slice (3, 5 ,8)</p> <p>Limit Price</p> |
|  NIGHTJAR | Passive | A stealthy strategy, used when discretion is more essential than speed. The Nightjar inputs passive orders into the market (spread into different liquidity pools), aims for the highest level of discretion and takes liquidity when opportunities arise | <p>Alpha Seeker : Adjust in real time the execution strategy of the algo according to our market price evolution prediction</p> <p>Speed : Slow, Normal, Fast - Impacting the participation level targeted by the Nightjar (5%, 10% or 40%)</p> <p>Limit Price</p> |

| | |
|------------------------|---|
| PLATFORMS | BidFX, Bloomberg, Flextrade, FXConnect, FIX API, FXSpotstream, FXALL, Portware, SGMarkets, 360T |
| LIQUIDITY POOLS | CBOE, Currenex, Currex, EBS Markets, EBS Direct, Edgewater Markets, Euronext FX, FXALL OrderBook, FXSpotStream, Integral, LMAX, PARFX, Refinitiv Matching |
| NDF OFFERING | USDTWD, USDKRW, USDPHP, USDINR, USDIDR (1 Month Maturity) |
| LIVE TCA | Track in Real-time the performance and behaviour of your SPOT FX Algorithmic execution |
| BESTX | SG partners with this leading third-party TCA provider to provide post trade reporting and detailed insight into the order's performance |
| EAGLE EYE | Our Pre-Trade Analytical tools to optimize the cost of your SPOT FX Algorithmic execution using SG expertise and data |

SG MARKETS : FOREIGN EXCHANGE

PRICING AND EXECUTION

OVERVIEW

SG Markets Foreign Exchange is Societe Generale's FX trading platform that offers you pricing and execution on G10 and Emerging Markets for all FX instruments : Spot, Forwards and Non Deliverable Forwards, Swaps and Non Deliverable Swaps, Algo execution, Options, Complex.

KEY FEATURES

- Fully integrated with Societe Generale's comprehensive capital markets pre-trade to post-trade digital services.
- Real time pricing and execution 24 hours a day, 5 days a week for FX spot, forward, NDF, options and swaps, including FX algorithmic capabilities.
- Benefit from the STP feeding into your own risk management system.
- Access your recent quotes from our integrated blotter, using our advanced search and filtering capabilities.
- Access the FX trading daily comments and various analytics.

| | |
|--|--|
| | <p>FX CASH</p> <ul style="list-style-type: none"> • Real-time pricing on SPOT, FORWARD, SWAP and NDF via Streaming & RFQ. |
| | <p>BULK TRADER</p> <ul style="list-style-type: none"> • You can now price and trade currencies in block using the Bulk. • Trade workspace which can be found in the dropdown of each tab. |
| | <p>ALGO</p> <ul style="list-style-type: none"> • Access our full FX Algo suite providing different strategies to enhance your execution and access to liquidity. • Have a full control during the execution and access pre & live performance analysis tools. |
| | <p>ORDER FUNCTIONALITY</p> <ul style="list-style-type: none"> • Take Profit, Stop Loss, Good'til Cancelled (GTC) & Good'til Date(GTD) expiry. |
| | <p>OPTIONS</p> <ul style="list-style-type: none"> • Get indicative and live streaming prices on Vanilla and multi-legs structures across an extensive range of G10 and Emerging currency pairs. • Simple-to-use interface with rich functionalities helping you to quickly structure, get indicative prices and execute Target Accumulator (EKI) / Forward Accumulator / Pivot (EKI). |
| | <p>OTHER FEATURES</p> <ul style="list-style-type: none"> • Individual and Team intraday and historical trade search blotters. • Quickly access dozens of financial services from a single digital platform including Cross Asset Research, Confirmation and Structured Products. • Straight Through Processing (STP) – RTNS/ Markit. |

E - FI

RATES CASH

- Magenta pricing on Bloomberg
- Market Maker in USTs, JGCs (Asia Timezone)
- JGBs executable on Bloomberg, Tradeweb & Yensai.com

RATES DERIVATIVES

- Offering on Bloomberg & Tradeweb, Yieldbroker (AUD & NZD IRS)
- Currencies : USD, EUR, GBP, JPY, AUD, HKD, SGD, CNY, KRW and TWD
- Execution Capabilities include Outright, Curves, Off-Benchmark Spreads, OIS, SOFR, Butterflies, IMM & Basis, MAX Swaps & Custom Dates
- Magenta pricing on Bloomberg
- Blue streams on Tradeweb
- Supporting IRS List Trading in USD, EUR, GBP, JPY, CHF, AUD, HKD, SGC, CNY, KRW, TWD on Tradeweb, Bloomberg (BOLT)
- SEF, BTFE, BTBS Participant
- Japan ETF Participant (JPY IRS)
- CCP : LCH, CME, JSCC



CREDIT BONDS

- Market maker in US Investment Grade and High Yield Asia Credit on Bloomberg and MarketAxess
- Supporting distribution of Axes to Bloomberg, MarketAxess, Tradeweb
- Provider on Bloomberg, Tradeweb, MarketAzess Bondvision during EMEA & US hours
- Inflation : Market Maker in US, European Inflation Linked Bonds
- Market Maker in EUR Covered Bonds & EUR SSA

EMERGING MARKET

- Asian Local Currencies Bonds Offering on Bloomberg and MarketAxess
- Market Maker in HKD and SING, CNY and KRW in Asia hours
- Market Maker in PLN, RON, RUB, CZK and MXN Local currency denominated sovereigns
- Cross Currency vs USD and EUR on MarketAxess and Bloomberg

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