

Broker 4
The Honorable Charles W. Anderson (Dear Mr. Ambassador:)
Department of State
2050 Bamako Place
Washington, DC 20521-2050

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Underlying / Strategy:	SGX Nikkei 225	Currency:	JPY	OTC / Exchange:	SGX
Seller of Strategy:	Societe Generale Paris	Your Trader:	Trader4@sg.com		
Premium Payment Date:	1 Business day	Basis:	Nil	Hedge Cross Level:	16,900
Delta Hedge:	September 2016 Future	Delta:	19%		

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Sold	500	1.0	9 Sep 2016	16,500	European Put	JPY 56	JPY14,000,000	4,225,000,000
Total net premium per strategy / on whole strategy due:						JPY 56	JPY 14,000,000	

OTHER TERMS:

Trading SGX NIKKEI 225 SEP'16 16500 PUT @ 56.

Both parties agree that the trade is an ODI trade.

All corporate actions will be treated same way as the related underlying's listed future exchange contract.

The final settlement price and maturity date will at all instances match the final settlement price and final settlement date of the listed future exchange contract , even in the event if such date changes after trade date.

Futures and Options crossed

Delta-Hedge: Societe Generale Paris sells 95 SGX Nikkei 225 Sep'16 Futures @ 16,900 pts

BROKERAGE:

Broker:	OperBOrker4@sg.com	Brokerage:	JPY 84,500
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