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

TRADE DETAILS

Underlying / Strategy:	SGX Nikkei 225	**Currency:**	JPY	**OTC / Exchange:**	SGX
Seller of Strategy:	**XXXXXXXXXXXX**	**Your Trader:**	**trader4@sg.com**		
Premium Payment Date:	1 Business day	**Basis:**	Nil	**Hedge Cross Level:**	16,400
Delta Hedge:	December 2016 Future	**Delta:**	21%		

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Sold	300	1.0	9 Dec 2016	15,000	European Put	JPY 243	JPY36,450,000	2,460,000,000

Total net premium per strategy / on whole strategy due: **JPY 243** **JPY 36,450,000**

OTHER TERMS:

Trading SGX NIKKEI 225 DEC'16 15000 PUT @ 243.

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: XXXXXXXXXXX sells 63 SGX Nikkei 225 Dec'16 Futures @ 16,400 pts

BROKERAGE:

Broker: oeprbroker4@sg.com

Brokerage: JPY 49,200