

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

TRADE DETAILS

		Currency:	USD	OTC / Exchange: OTC	
Underlying / Strategy:	yyy				
Buyer of Strategy:	SG Paris	Your Trader:	trader4@sg.com		
Seller of Strategy:	Citigroup Global Markets Limited	Their Trader:	trader5@sg.com		
Premium Payment Date:	2 Business days				
Delta Hedge:	No Delta Hedge				

SG Securities (HK) Ltd	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Bought	63,135	1.0	16 Jun 2017	100.3	European Call	USD 1	USD63,135	XXX
Sold	63,135	1.0	16 Jun 2017	100.3	European Put	USD 1	USD63,135	XXX
Total net premium per strategy / on whole strategy due: 0							USD XXX	

OTHER TERMS:

TRADE NDEUSTW 16JUN17 FORWARD @ 100.30% vs 7MAR17 NDEUSTW Official Close

Settlement type: CASH

BROKERAGE:

Broker: opertrader4@sg.com Brokerage: USD XXX