

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

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<b>Underlying / Strategy:</b>	Sumitomo Mitsui Financial Group Inc / Straddle	<b>Currency:</b>	JPY	<b>OTC / Exchange:</b>	MARKITWIRE
<b>Buyer of Strategy:</b>	BNP Paribas Paris	<b>Their Trader:</b>	Trader.4@sg.com		
<b>Seller of Strategy:</b>	Societe Generale Paris	<b>Your Trader:</b>	Trader4@sg.com		
<b>Premium Payment Date:</b>	3 Business days	<b>Basis:</b>	Nil	<b>Hedge Cross Level:</b>	4,535
<b>Delta Hedge:</b>	No Delta Hedge	<b>Implied Spot Level:</b>	4,535		
<b>Settlement Date:</b>	15 Mar 2017				

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Sold	38,000	1.0	10 Mar 2017	4,535	European Call	JPY 119.04375	JPY4,523,662.5	172,330,000
Sold	38,000	1.0	10 Mar 2017	4,535	European Put	JPY 119.04375	JPY4,523,662.5	172,330,000
<b>Total net premium per strategy / on whole strategy due:</b>						<b>JPY 238.0875</b>	<b>JPY 9,047,325</b>	

<b>OTHER TERMS:</b>
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Trading SUMITOMO MITSUI FINANCIAL GROUP INC MAR'17 4535 STRADDLE @ 238.0875.

<b>BROKERAGE:</b>
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<b>Broker:</b>	OperBOrker4@sg.com	<b>Brokerage:</b>	JPY 68,932
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