

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:	XXXXXXXXX	Your Trader:	trader4@sg.com		
Premium Payment Date:	1 Business day	Basis:	Nil	Hedge Cross Level:	17,850
Delta Hedge:	December 2016 Future	Delta:	17%		

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Sold	850	1.0	9 Dec 2016	17,000	European Put	JPY 81	JPY34,425,000	7,586,250,000
Total net premium per strategy / on whole strategy due:						JPY 81	JPY 34,425,000	

OTHER TERMS:

Trading SGX NIKKEI 225 DEC'16 17000 PUT @ 81. Futures and Options crossed

Delta-Hedge: XXXXXXXXXXXXXXXX sells 145 SGX Nikkei 225 Dec'16 Futures @ 17,850 pts

BROKERAGE:

Broker: operbroker4@sg.com

Brokerage: JPY 151,725