

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

TRADE DETAILS

Underlying / Strategy:	MMMMM	Currency:	USD	OTC / Exchange:	OTC
Buyer of Strategy:	Credit Suisse International	Their Trader:	trader4@sg.com		
Seller of Strategy:	Societe Generale Paris	Your Trader:	trader5@sg.com		
Premium Payment Date:	2 Business days				
Delta Hedge:	No Delta Hedge				

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Sold	30,600	1.0	17 Mar 2017	100.15	European Call	USD 1	USD30,600	xxx
Bought	30,600	1.0	17 Mar 2017	100.15	European Put	USD 1	USD30,600	xxx
Total net premium per strategy / on whole strategy due:							USD xxx	

OTHER TERMS:

Trading NDEUSKO 17Mar17 FORWARD @ 100.15% vs 21Feb17 NDEUSKO close

Settlement type: CASH

BROKERAGE:

Broker:	opertrader4@sg.com	Brokerage:	xxx
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