

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

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Underlying / Strategy:	SGX Nikkei 225	Currency:	JPY	OTC / Exchange:	SGX
Buyer of Strategy:	Societe Generale Paris	Your Trader:	Trader4@sg.com		
Premium Payment Date:	1 Business day	Basis:	Nil	Hedge Cross Level:	16,750
Delta Hedge:	December 2016 Future				

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Bought	200	1.0	8 Dec 2017	16,750	European Call	JPY 1,280	JPY128,000,000	1,675,000,000
Bought	200	1.0	8 Dec 2017	16,750	European Put	JPY 1,599	JPY159,900,000	1,675,000,000
Total net premium per strategy / on whole strategy due:						JPY 2,879	JPY 287,900,000	

OTHER TERMS:

Trading SGX NIKKEI 225 DEC'17 16750 STRADDLE @ 2,879. Futures and Options crossed

BROKERAGE:

Broker:	OperBOrker4@sg.com	Brokerage:	JPY 100,500
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