

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

TRADE DETAILS

| | | | | | |
|------------------------|--|---------------------|----------------|--------------------|------------|
| Underlying / Strategy: | Mitsubishi UFJ Financial Group Inc / Put | Currency: | JPY | OTC / Exchange: | MARKITWIRE |
| Buyer of Strategy: | Natixis Paris SA | Their Trader: | Trader8@sg.con | | |
| Seller of Strategy: | Societe Generale Paris | Your Trader: | Trader4@sg.con | | |
| Premium Payment Date: | 3 Business days | Basis: | Nil | Hedge Cross Level: | 764.1 |
| Delta Hedge: | See Below | Implied Spot Level: | 764.1 | Delta: | 32% |
| Settlement Date: | 13 Dec 2017 | | | | |

| Societe Generale Paris | No. Units | Ratio | Maturity | Str/Ctct Price | Style | Premium | Total Prem | Spot X Size |
|---|-----------|-------|------------|----------------|--------------|-------------|-----------------|-------------|
| Sold | 735,000 | 1.0 | 8 Dec 2017 | 687.69 | European Put | JPY 54.2511 | JPY39,874,558.5 | 561,613,500 |
| Total net premium per strategy / on whole strategy due: | | | | | | JPY 54.2511 | JPY 39,874,558 | |

OTHER TERMS:

Trading MITSUBISHI UFJ FINANCIAL GROUP INC DEC'17 687.69 PUT @ 54.2511.
Delta-Hedge: Societe Generale Paris sells 235200 Mitsubishi UFJ Financial Group Inc Shares @ 764.1 pts

BROKERAGE:

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|---------|--------------------|------------|-------------|
| Broker: | OperBOrker4@sg.com | Brokerage: | JPY 112,322 |
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