

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

TRADE DETAILS

Underlying / Strategy:	HONDA MOTOR CO LTD / 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:	3,552
Delta Hedge:	See Below	Implied Spot Level:	3,552	Delta:	31%
Settlement Date:	13 Dec 2017				

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Sold	160,000	1.0	8 Dec 2017	3,196.8	European Put	JPY 209.568	JPY33,530,880	568,320,000
Total net premium per strategy / on whole strategy due:						JPY 209.568	JPY 33,530,880	

OTHER TERMS:

Trading HONDA MOTOR CO LTD DEC'17 3196.8 PUT @ 209.568.
Delta-Hedge: Societe Generale Paris sells 49600 HONDA MOTOR CO LTD Shares @ 3,552 pts

BROKERAGE:

Broker:	OperBOrker4@sg.com	Brokerage:	JPY 113,664
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