

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:	XXXXXXXXXXYour Trader:trader4@sg.com				
Premium Payment Date:	1 Business day	Basis:	Nil	Hedge Cross Level:	17,800
Delta Hedge:	December 2016 Future	Delta:	9%		

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Sold	800	1.0	10 Feb 2017	20,000	European Call	JPY 67	JPY26,800,000	7,120,000,000
Total net premium per strategy / on whole strategy due:						JPY 67	JPY 26,800,000	

OTHER TERMS:

Trading SGX NIKKEI 225 FEB'17 20000 CALL @ 67. Futures and Options crossed

Delta-Hedge: XXXXXx buys 72 SGX Nikkei 225 Dec'16 Futures @ 17,800 pts

BROKERAGE:

Broker: operbroker@sg.com Brokerage: JPY 142,400