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

We wish to confirm the following transaction which was executed for your account and risk today:

Client: sdfffffffffffffd | Trader: Amaury Lacourte - Account Number: SF76234234230

 OTCex confirm no:
 713068

 Trade Date:
 27-Jan-17

Trade Type: Listed

Underlying: MSCI Japan Index Futures

Code: FMJP
Exchange: EUREX
USD

Comment: FMIH7 @ 100.18%

Underlying Buy/Sell **Future Price Contracts Expiry** Future Buy 930 17 Mar 2017 Future 5,467.463752 Breakdown 498 Futures at USD 5467.0 432 Futures at USD 5468.0

Notional: USD 50 847 412.8936

Brokerage Fee:

Currency: