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: sdfaafsdfsdfsd | Trader: Amaury Lacourte - Account Number: SF7233242342360

OTCex confirm no: 728427

Trade Date: 30-Mar-17

Trade Type: Listed

Underlying: MSCI Japan Index Futures

Code: FMJP
Exchange: EUREX
USD

Comment: FMIM7 @ 100.28%

UnderlyingBuy/SellContractsFutureExpiryPriceFutureSell355Future16 Jun 20175,646.836996

Breakdown 58 Futures at USD 5646.0 297 Futures at USD

5647.0

Notional: USD 20 046 271.3358

Brokerage Fee:

Currency: