

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

TRADE DETAILS

Underlying / Strategy:	HSCEI / Future	Currency:	HKD	OTC / Exchange:	Listed
Seller of Strategy:	Societe Generale Paris	Your Trader:	Trader4@sg.com		

Societe Generale Paris	No. Units	Ratio	Maturity	Instrument	Price
Sold	76	1	29 Nov 2016	Futures	9,615
Sold	24	1	29 Nov 2016	Futures	9,616

OTHER TERMS:

Trading Listed HSCEI NOV'16 FUTURE @9618.00 HKD Futures crossed TACHIAIGAI.

BROKERAGE:

Broker:	OperBOrker4@sg.com	Brokerage:	HKD 1,442.00
---------	--------------------	------------	--------------