

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

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Underlying / Strategy:	Sumitomo Mitsui Financial Group Inc / Straddle	Currency:	JPY	OTC / Exchange:	MARKITWIRE
Buyer of Strategy:	BNP Paribas Paris	Their Trader:	Trader.4@sg.com		
Seller of Strategy:	Societe Generale Paris	Your Trader:	Trader4@sg.com		
Premium Payment Date:	3 Business days	Basis:	Nil	Hedge Cross Level:	4,146
Delta Hedge:	No Delta Hedge	Implied Spot Level:	4,146		
Settlement Date:	13 Jun 2018				

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Sold	134,000	1.0	8 Jun 2018	4,146	European Call	JPY 417.7095	JPY55,973,073	555,564,000
Sold	134,000	1.0	8 Jun 2018	4,146	European Put	JPY 417.7095	JPY55,973,073	555,564,000
Total net premium per strategy / on whole strategy due:						JPY 835.419	JPY 111,946,146	

OTHER TERMS:

Trading SUMITOMO MITSUI FINANCIAL GROUP INC JUN'18 4146 STRADDLE @ 835.419.

BROKERAGE:

Broker:	OperBOrker4@sg.com	Brokerage:	JPY 222,225
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