

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

TRADE DETAILS

Underlying / Strategy:	XXX	Currency:	USD	OTC / Exchange:	OTC
Buyer of Strategy:	Credit Suisse International	Their Trader:	trader4@sg.com		
Seller of Strategy:	Societe Generale Paris	Your Trader:	trader5@sg.com		
Premium Payment Date:	2 Business days				
Delta Hedge:	No Delta Hedge				

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Sold	55,175	1.0	15 Sep 2017	270.015	European Call	USD 1	USD55,175	14,812,887.43
Bought	55,175	1.0	15 Sep 2017	270.015	European Put	USD 1	USD55,175	14,812,887.43
Total net premium per strategy / on whole strategy due: USD1							USD 14,898,077.63	

OTHER TERMS:

Trade NDEUSTW 15Sep17 Forward @ 100.575% vs 6Apr17 Official Close: 268.471

Settlement type: CASH

BROKERAGE:

Broker: opertrader4@sg.com Brokerage: USD 1,500.00