

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

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<b>Underlying / Strategy:</b>	Sumitomo Mitsui Financial Group Inc / Put	<b>Currency:</b>	JPY	<b>OTC / Exchange:</b>	MARKITWIRE
<b>Buyer of Strategy:</b>	JP Morgan Chase Bank London	<b>Their Trader:</b>	Trader.4@sg.com		
<b>Seller of Strategy:</b>	Societe Generale Paris	<b>Your Trader:</b>	Trader4@sg.com		
<b>Premium Payment Date:</b>	3 Business days	<b>Basis:</b>	Nil	<b>Hedge Cross Level:</b>	4,165
<b>Delta Hedge:</b>	See Below	<b>Implied Spot Level:</b>	4,165	<b>Delta:</b>	37.01493%
<b>Settlement Date:</b>	13 Jun 2018	<b>Settlement Type:</b>	Physical Delivery		

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Sold	268,000	1.0	8 Jun 2018	3,748.5	European Put	JPY 316.54	JPY84,832,720	1,116,220,000
<b>Total net premium per strategy / on whole strategy due:</b>						<b>JPY 316.54</b>	<b>JPY 84,832,720</b>	

<b>OTHER TERMS:</b>
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Trading SUMITOMO MITSUI FINANCIAL GROUP INC JUN'18 3748.5 PUT @ 316.54.

**Delta-Hedge:** Societe Generale Paris sells 99200 Sumitomo Mitsui Financial Group Inc Shares @ 4,165 pts

<b>BROKERAGE:</b>
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<b>Broker:</b>	OperBOrker4@sg.com	<b>Brokerage:</b>	JPY 223,244
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