

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

TRADE DETAILS

Underlying / Strategy:	SGX Nikkei 225	Currency:	JPY	OTC / Exchange:	SGX
Buyer of Strategy:XXXXXXXXXXXXXXXXXXXX Your Trader:Trader4@sg.com					
Premium Payment Date:	1 Business day	Basis:	Nil	Hedge Cross Level:	17,400
Delta Hedge:	December 2016 Future	Delta:	36%		

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Bought	200	1.0	9 Jun 2017	16,500	European Put	JPY 764	JPY76,400,000	1,740,000,000
Total net premium per strategy / on whole strategy due:						JPY 764	JPY 76,400,000	

OTHER TERMS:

Trading SGX NIKKEI 225 JUN'17 16500 PUT @ 764. Futures and Options crossed

Delta-Hedge: xXXXXXXX buys 72 SGX Nikkei 225 Dec'16 Futures @ 17,400 pts

BROKERAGE:

Broker:	Brokerage:	JPY 34,800
operbroker4@sg.com		