

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
Seller of Strategy:XXXXXXYour Trader:trader4@sg.com					
Premium Payment Date:	1 Business day	Basis:	Nil	Hedge Cross Level:	17,350
Delta Hedge:	December 2016 Future				

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Sold	400	1.0	9 Jun 2017	17,500	European Call	JPY 882	JPY176,400,000	3,470,000,000
Bought	400	1.0	10 Mar 2017	17,500	European Call	JPY 680	JPY136,000,000	3,470,000,000
Total net premium per strategy / on whole strategy due:						JPY 202	JPY 40,400,000	

OTHER TERMS:

Trading SGX NIKKEI 225 JUN'17 / MAR'17 17500 CALENDAR SPREAD @ 202. Futures and Options crossed

BROKERAGE:

Broker:  
operbroker4@sg.com

Brokerage: JPY 69,400