

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:	Societe Generale Paris	Your Trader:	Trader4@sg.com		
Premium Payment Date:	1 Business day	Basis:	Nil	Hedge Cross Level:	17,250
Delta Hedge:	December 2016 Future				

Societe Generale Paris	No. Units	Ratio	Maturity	Str/Ctct Price	Style	Premium	Total Prem	Spot X Size
Bought	1,000	1.0	9 Dec 2016	17,250	European Put	JPY 410	JPY205,000,000	8,625,000,000
Sold	2,000	2.0	9 Dec 2016	16,500	European Put	JPY 180	JPY180,000,000	17,250,000,000
Total net premium per strategy / on whole strategy due:						JPY 50	JPY 25,000,000	

OTHER TERMS:

Trading SGX NIKKEI 225 DEC'16 17250 16500 1X2 RATIO SPREAD @ 50. Futures and Options crossed

BROKERAGE:

Broker:	OperBOrker4@sg.com	Brokerage:	JPY 172,500
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