

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

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We wish to confirm the following transaction which was executed for your account and risk today:

Client: sdsdsdsdsdsdsdsdsdsdsdsdsdsdsdsds | Trader: Amaury Lacourte

OTCex confirm no:	719927	Option Style:	European
Trade Date:	24-Feb-17	Spot Reference:	668
Trade Type:	OTC	Delta:	100%
Underlying:	MSCI Korea Index	Delta Type:	Forward
Code:	NDEUSKO		
Counterparty:	Credit Suisse International		

Comment:	Trading NDEUSKO Mar17/Jun17 Roll @+0.36%
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Settlement Type:	Cash Settlement	Notional:	USD 20,040,000
Settlement Terms:	T + 2	Settlement Price:	Official Cash Close
Currency:	USD		

Underlying	Buy/Sell	Contracts	Call/Put	Expiry	Strike	Price
Simple Forward	Buy	30,000	Call	16 Jun 2017	670.4048	1
	Sell	30,000	Put	16 Jun 2017	670.4048	1
Total Premium: USD 30 000						

HEDGE DETAILS:	
Hedge Type:	Forward
Hedge Amount:	You sell 30000 NDEUSKO 17-Mar-17 668.0 European Call @ USD 1.0 You buy 30000 NDEUSKO 17-Mar-17 668.0 European Put @ USD 1.0

Brokerage Fee: