

Broker5

## Trade Confirmation

### FROM

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

### TO

Oper5  
SG BLR

Email: Operbrokers5@sg.com

### Listed Trade Confirmation for HSCEI - Local strike and local settlement

#### Non-Swapswire Trade

Trade Ref	0000072653/1/S	Underlying	HSCEI
Trade Date	12 December 2016	Strategy	European Vertical Put Spread
Commencement Date	12 December 2016	Delta %	3.00
		Description	DEC16 9200 8800 Put Spread
		Price	8.0000

Future Ref (HKD)	9,900.000000
Implied Spot Ref (HKD)	9,900.000000

#### Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	2,000	DEC 16 (12/29/2016)	9,200.000000	PUT	12.000000	1,200,000.00
Buy	2,000	DEC 16 (12/29/2016)	8,800.000000	PUT	4.000000	400,000.00

Notional Amount (HKD)	990,000,000.00
Total Premium (HKD)	800,000.00

Trade Hedge for Societe Generale, Paris      SELL 60 Future Exp - DEC 16 (12/29/2016) @ 9,900.00

#### Settlement Details

Cash settlement with T+1.

#### Other Terms

The H-shares Index Futures Final Settlement Price is determined by taking the H-Share Index EAS system.

Total Commission (HKD)	29,700.00
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