

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	0000078261/1/B
Trade Date	14 March 2017
Commencement Date	14 March 2017

Underlying	HSCEI
Strategy	European Put
Delta %	3.00

Description	DEC17 6000 Put
Price	35.0000

Future Ref (HKD)	10,275.000000
Implied Spot Ref (HKD)	10,275.000000

#### Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Buy	100	DEC 17 (12/28/2017)	6,000.000000	PUT	35.000000	175,000.00

Notional Amount (HKD)	51,375,000.00
Total Premium (HKD)	175,000.00

Trade Hedge for Societe Generale, Paris	BUY 3 Future Exp - MAR 17 (3/30/2017) @ 10,275.0000
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#### 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)	1,541.00
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