

## 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	0000073946/1/B	Underlying	HSCEI
Trade Date	04 January 2017	Strategy	European Put
Commencement Date	04 January 2017	Delta %	45.00
		Description	JAN17 9400 Put
		Price	145.0000

Future Ref (HKD)	9,450.000000
Implied Spot Ref (HKD)	9,450.000000

#### Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Buy	300	JAN 17 (1/26/2017)	9,400.000000	PUT	145.000000	2,175,000.00

Notional Amount (HKD)	141,750,000.00
Total Premium (HKD)	2,175,000.00

Trade Hedge for Societe Generale, Paris	BUY 135 Future Exp - JAN 17 (1/26/2017) @ 9,450.00
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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)	4,252.00
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