

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: Operbroker5@sg.com

Listed Trade Confirmation for HSCEI - Local strike and local settlement

Non-Swapswire Trade

Trade Ref	0000072112/1/S
Trade Date	01 December 2016
Commencement Date	01 December 2016

Underlying	HSCEI
Strategy	European Put
Delta %	3.00

Description	DEC17 5000 Put
Price	66.0000

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	500	DEC 17 (12/28/2017)	5,000.000000	PUT	66.000000	1,650,000.00

Notional Amount (HKD)	247,500,000.00
Total Premium (HKD)	1,650,000.00

Trade Hedge for Societe Generale, Paris	SELL 15 Future Exp - DEC 16 (12/29/2016) @ 9,900.00
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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)	7,425.00
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