

## Trade Confirmation

### FROM

The Honorable Charles W.Anderson  
(Dear Mr. Ambassador:)  
Dedpartment 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	0000072531/1/B	Underlying	HSCEI
Trade Date	08 December 2016	Strategy	European Put
Commencement Date	08 December 2016	Delta %	22.00
		Description	SEP17 8400 Put
		Price	298.0000

Future Ref (HKD)	9,950.000000
Implied Spot Ref (HKD)	9,950.000000

#### Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Buy	500	SEP 17 (9/28/2017)	8,400.000000	PUT	298.000000	7,450,000.00

Notional Amount (HKD)	248,750,000.00
Total Premium (HKD)	7,450,000.00

Trade Hedge for Societe Generale, Paris	BUY 110 Future Exp - DEC 16 (12/29/2016) @ 9,950.00
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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)	7,462.00
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