

## 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	0000079600/1/S	Underlying	HSCEI
Trade Date	31 March 2017	Strategy	European Strangle
Commencement Date	31 March 2017	Delta %	10.00
		Description	SEP17 9600 11000 Strangle
		Price	535.0000

Future Ref (HKD)	10,300.000000
Implied Spot Ref (HKD)	10,300.000000

#### Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	200	SEP 17 (9/28/2017)	9,600.000000	PUT	360.000000	3,600,000.00
Sell	200	SEP 17 (9/28/2017)	11,000.000000	CALL	175.000000	1,750,000.00

Notional Amount (HKD)	103,000,000.00
Total Premium (HKD)	5,350,000.00

Trade Hedge for Societe Generale, Paris	SELL 20 Future Exp - APR 17 (4/27/2017) @ 10,300.0000
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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)	10,815.00
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