

## 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	0000076552/1/S	Underlying	HSCEI
Trade Date	17 February 2017	Strategy	European Straddle (Put)
Commencement Date	17 February 2017	Delta %	4.00
		Description	JUN17 10400 Straddle
		Price	955.0000

Future Ref (HKD)	10,450.000000
Implied Spot Ref (HKD)	10,450.000000

#### Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	425	JUN 17 (6/29/2017)	10,400.000000	CALL	400.000000	8,500,000.00
Sell	425	JUN 17 (6/29/2017)	10,400.000000	PUT	555.000000	11,793,750.00

Notional Amount (HKD)	222,062,500.00
Total Premium (HKD)	20,293,750.00

Trade Hedge for Societe Generale, Paris	SELL 17 Future Exp - FEB 17 (2/27/2017) @ 10,450.0000
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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)	13,324.00
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