

## 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	0000079800/1/B	Underlying	HSCEI
Trade Date	05 April 2017	Strategy	European Straddle (Call)
Commencement Date	05 April 2017	Delta %	3.00
		Description	MAR18 10200 Straddle
		Price	1,550.0000

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)
Buy	100	MAR 18 (3/28/2018)	10,200.000000	CALL	740.000000	3,700,000.00
Buy	100	MAR 18 (3/28/2018)	10,200.000000	PUT	810.000000	4,050,000.00

Notional Amount (HKD)	51,500,000.00
Total Premium (HKD)	7,750,000.00

Trade Hedge for Societe Generale, Paris	SELL 3 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)	3,090.00
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