

## 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	0000074569/1/B	Underlying	HSCEI
Trade Date	16 January 2017	Strategy	European Straddle (Put)
Commencement Date	16 January 2017	Delta %	7.00

Description	MAR17 9800 Straddle
Price	642.0000

Future Ref (HKD)	9,675.000000
Implied Spot Ref (HKD)	9,675.000000

#### Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Buy	300	MAR 17 (3/30/2017)	9,800.000000	CALL	266.000000	3,990,000.00
Buy	300	MAR 17 (3/30/2017)	9,800.000000	PUT	376.000000	5,640,000.00

Notional Amount (HKD)	145,125,000.00
Total Premium (HKD)	9,630,000.00

Trade Hedge for Societe Generale, Paris	BUY 21 Future Exp - JAN 17 (1/26/2017) @ 9,675.00
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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)	8,707.00
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