

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	0000074120/1/B	Underlying	HSCEI
Trade Date	06 January 2017	Strategy	European Put
Commencement Date	06 January 2017	Delta %	36.00
		Description	SEP17 9000 Put
		Price	500.0000

Future Ref (HKD)	9,625.000000
Implied Spot Ref (HKD)	9,625.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Buy	100	SEP 17 (9/28/2017)	9,000.000000	PUT	500.000000	2,500,000.00

Notional Amount (HKD)	48,125,000.00
Total Premium (HKD)	2,500,000.00

Trade Hedge for Societe Generale, Paris	BUY 36 Future Exp - JAN 17 (1/26/2017) @ 9,625.00
---	---

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)	1,444.00
------------------------	----------