

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	0000072462/1/B	Underlying	HSCEI
Trade Date	07 December 2016	Strategy	European Call
Commencement Date	07 December 2016	Delta %	13.00
		Description	MAR17 11200 Call
		Price	65.0000

Future Ref (HKD)	9,825.000000
Implied Spot Ref (HKD)	9,825.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Buy	254	MAR 17 (3/30/2017)	11,200.000000	CALL	65.000000	825,500.00

Notional Amount (HKD)	124,777,500.00
Total Premium (HKD)	825,500.00

Trade Hedge for Societe Generale, Paris	SELL 33 Future Exp - DEC 16 (12/29/2016) @ 9,825.00
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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)	3,743.00
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