

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	0000075172/1/S	Underlying	HSCEI
Trade Date	25 January 2017	Strategy	European Risk Reversal (Put)
Commencement Date	25 January 2017	Delta %	62.00
		Description	DEC17 8600 10600 RR (Put)
		Price	-2.0000

Future Ref (HKD)	9,800.000000
Implied Spot Ref (HKD)	9,800.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	100	DEC 17 (12/28/2017)	8,600.000000	PUT	400.000000	2,000,000.00
Buy	100	DEC 17 (12/28/2017)	10,600.000000	CALL	402.000000	2,010,000.00

Notional Amount (HKD)	49,000,000.00
Total Premium (HKD)	10,000.00

Trade Hedge for Societe Generale, Paris SELL 62 Future Exp - FEB 17 (2/27/2017) @ 9,800.00

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)	1,470.00
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