

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	0000077787/1/B	Underlying	HSCEI
Trade Date	07 March 2017	Strategy	European Put
Commencement Date	07 March 2017	Delta %	2.50
		Description	DEC17 6000 Put
		Price	38.0000

Future Ref (HKD)	10,200.000000
Implied Spot Ref (HKD)	10,200.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Buy	320	DEC 17 (12/28/2017)	6,000.000000	PUT	38.000000	608,000.00

Notional Amount (HKD)	163,200,000.00
Total Premium (HKD)	608,000.00

Trade Hedge for Societe Generale, Paris BUY 8 Future Exp - MAR 17 (3/30/2017) @ 10,200.0000

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)	4,896.00
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