

Broker5

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 0000076515/1/S
Trade Date 16 February 2017
Commencement Date 16 February 2017

Underlying HSCEI
Strategy European Call
Delta % 22.00

Description APR17 11200 Call
Price 103.0000

Future Ref (HKD) 10,450.000000
Implied Spot Ref (HKD) 10,450.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	500	APR 17 (4/27/2017)	11,200.000000	CALL	103.000000	2,575,000.00

Notional Amount (HKD) 261,250,000.00
Total Premium (HKD) 2,575,000.00

Trade Hedge for Societe Generale, Paris BUY 110 Future Exp - FEB 17 (2/27/2017) @ 10,450.0000

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) 7,837.00