

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	0000075948/1/S	Underlying	HSCEI
Trade Date	08 February 2017	Strategy	European Call
Commencement Date	08 February 2017	Delta %	19.00
		Description	MAR17 10400 Call
		Price	104.0000

Future Ref (HKD)	9,945.000000
Implied Spot Ref (HKD)	9,945.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	47	MAR 17 (3/30/2017)	10,400.000000	CALL	104.000000	244,400.00

Notional Amount (HKD)	23,370,750.00
Total Premium (HKD)	244,400.00

Trade Hedge for Societe Generale, Paris	BUY 9 Future Exp - FEB 17 (2/27/2017) @ 9,945.0000
---	--

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)	701.00
------------------------	--------