

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	0000076169/1/B	Underlying	HSCEI
Trade Date	10 February 2017	Strategy	European Call
Commencement Date	10 February 2017	Delta %	48.00
		Description	MAR17 10200 Call
		Price	237.0000

Future Ref (HKD)	10,150.000000
Implied Spot Ref (HKD)	10,150.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Buy	200	MAR 17 (3/30/2017)	10,200.000000	CALL	237.000000	2,370,000.00

Notional Amount (HKD)	101,500,000.00
Total Premium (HKD)	2,370,000.00

Trade Hedge for Societe Generale, Paris	SELL 96 Future Exp - FEB 17 (2/27/2017) @ 10,150.0000
---	---

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)	3,045.00
------------------------	----------