

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	0000079853/1/S	Underlying	HSCEI
Trade Date	06 April 2017	Strategy	European Straddle (Put)
Commencement Date	06 April 2017	Delta %	7.00

Description	SEP17 10200 Straddle
Price	1,023.0000

Future Ref (HKD)	10,300.000000
Implied Spot Ref (HKD)	10,300.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	357	SEP 17 (9/28/2017)	10,200.000000	CALL	400.000000	7,140,000.00
Sell	357	SEP 17 (9/28/2017)	10,200.000000	PUT	623.000000	11,120,550.00

Notional Amount (HKD)	183,855,000.00
Total Premium (HKD)	18,260,550.00

Trade Hedge for Societe Generale, Paris	SELL 25 Future Exp - APR 17 (4/27/2017) @ 10,300.0000
---	---

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)	11,031.00
------------------------	-----------