

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	0000075721/1/S	Underlying	HSCEI
Trade Date	06 February 2017	Strategy	European Straddle (Put)
Commencement Date	06 February 2017	Delta %	10.00

Description	JUN17 9800 Straddle
Price	889.0000

Future Ref (HKD)	9,800.000000
Implied Spot Ref (HKD)	9,800.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	400	JUN 17 (6/29/2017)	9,800.000000	CALL	354.000000	7,080,000.00
Sell	400	JUN 17 (6/29/2017)	9,800.000000	PUT	535.000000	10,700,000.00

Notional Amount (HKD)	196,000,000.00
Total Premium (HKD)	17,780,000.00

Trade Hedge for Societe Generale, Paris	SELL 40 Future Exp - FEB 17 (2/27/2017) @ 9,800.0000
---	--

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)	11,760.00
------------------------	-----------