

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

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Listed Trade Confirmation for HSCEI - Local strike and local settlement

Non-Swapswire Trade

Trade Ref	0000076509/1/B	Underlying	HSCEI
Trade Date	16 February 2017	Strategy	European Call
Commencement Date	16 February 2017	Delta %	30.00
		Description	MAR17 10800 Call
		Price	129.0000

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)
Buy	50	MAR 17 (3/30/2017)	10,800.000000	CALL	129.000000	322,500.00

Notional Amount (HKD)	26,125,000.00
Total Premium (HKD)	322,500.00

Trade Hedge for Societe Generale, Paris	SELL 15 Future Exp - FEB 17 (2/27/2017) @ 10,450.0000
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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)	784.00
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