

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	0000072383/1/B	Underlying	HSCEI
Trade Date	06 December 2016	Strategy	European Straddle (Call)
Commencement Date	06 December 2016	Delta %	5.00

Description	FEB17 9800 Straddle
Price	705.0000

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)
Buy	300	FEB 17 (2/27/2017)	9,800.000000	CALL	360.000000	5,400,000.00
Buy	300	FEB 17 (2/27/2017)	9,800.000000	PUT	345.000000	5,175,000.00

Notional Amount (HKD)	147,000,000.00
Total Premium (HKD)	10,575,000.00

Trade Hedge for Societe Generale, Paris	SELL 15 Future Exp - DEC 16 (12/29/2016) @ 9,800.00
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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)	8,820.00
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