

Trade Confirmation

FROM

The Honorable Charles W. Anderson (Dear Mr. Ambassador:)
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TO

Oper5
SG, BLR

Listed Trade Confirmation for HSCEI - Local strike and local settlement

Non-Swapswire Trade

Trade Ref	0000076863/1/S	Underlying	HSCEI
Trade Date	22 February 2017	Strategy	European Call
Commencement Date	22 February 2017	Delta %	43.00
		Description	DEC17 10800 Call
		Price	579.0000

Future Ref (HKD)	10,475.000000
Implied Spot Ref (HKD)	10,475.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	500	DEC 17 (12/28/2017)	10,800.000000	CALL	579.000000	14,475,000.00

Notional Amount (HKD)	261,875,000.00
Total Premium (HKD)	14,475,000.00

Trade Hedge for Societe Generale, Paris	BUY 215 Future Exp - FEB 17 (2/27/2017) @ 10,475.0000
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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)	7,856.00
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