

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	0000079678/1/B	Underlying	HSCEI
Trade Date	03 April 2017	Strategy	European Straddle (Put)
Commencement Date	03 April 2017	Delta %	11.00

Description	DEC17 10400 Straddle
Price	1,350.0000

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)
Buy	100	DEC 17 (12/28/2017)	10,400.000000	CALL	502.000000	2,510,000.00
Buy	100	DEC 17 (12/28/2017)	10,400.000000	PUT	848.000000	4,240,000.00

Notional Amount (HKD)	51,500,000.00
Total Premium (HKD)	6,750,000.00

Trade Hedge for Societe Generale, Paris	BUY 11 Future Exp - APR 17 (4/27/2017) @ 10,300.0000
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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)	3,090.00
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