

Trade Confirmation

FROM

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

Oper 5
SG BLR

Listed Trade Confirmation for HSI Index - Local strike and local settlement**Non-Swapswire Trade**

Trade Ref 0000078411/1/S
Trade Date 16 March 2017
Commencement Date 16 March 2017

Underlying xxxxx
Strategy European Put
Delta % 47.00

Description APR17 24000 Put
Price 373.0000

Future Ref (HKD) 24,050.000000
Implied Spot Ref (HKD) 24,050.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Sell	150	APR 17 (4/27/2017)	24,000.000000	PUT	373.000000	2,797,500.00

Notional Amount (HKD) 180,375,000.00
Total Premium (HKD) 2,797,500.00

Trade Hedge for Societe Generale, Paris SELL 70 Future Exp - MAR 17 (3/30/2017) @ 24,050.0000

Settlement Details

Cash settlement with T+1.

Other Terms

The Hang Seng Index Futures Final Settlement Price is determined by taking the Hang Seng Index EAS system.

Total Commission (HKD) 5,411.00