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	0000073822/1/B
Trade Date	03 January 2017
Commencement Date	03 January 2017

Underlying	XXXXX
Strategy	European Put
Delta %	7.00

Description	DEC17 15000 Put
Price	222.0000

Future Ref (HKD)	22,150.000000
Implied Spot Ref (HKD)	22,150.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Buy	400	DEC 17 (12/28/2017)	15,000.000000	PUT	222.000000	4,440,000.00

Notional Amount (HKD)	443,000,000.00
Total Premium (HKD)	4,440,000.00

Trade Hedge for Societe Generale, Paris	BUY 28 Future Exp - JAN 17 (1/26/2017) @ 22,150.00

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)	13,290.00