

## 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	0000072505/1/B	Underlying	XXXXX
Trade Date	08 December 2016	Strategy	European Put
Commencement Date	08 December 2016	Delta %	22.00
		Description	SEP17 20000 Put
		Price	580.0000

Future Ref (HKD)	23,100.000000
Implied Spot Ref (HKD)	23,100.000000

#### Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Buy	100	SEP 17 (9/28/2017)	20,000.000000	PUT	580.000000	2,900,000.00

Notional Amount (HKD)	115,500,000.00
Total Premium (HKD)	2,900,000.00

Trade Hedge for Societe Generale, Paris BUY 22 Future Exp - DEC 16 (12/29/2016) @ 23,100.00

#### 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)	3,465.00
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