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	0000077141/1/B	Underlying	XXXXX
Trade Date	24 February 2017	Strategy	European Put
Commencement Date	24 February 2017	Delta %	4.00
		Description	JUN18 14400 Put
		Price	155.0000

Future Ref (HKD)	24,000.000000
Implied Spot Ref (HKD)	24,000.000000

Listed Options Crossed

B/S	No of Options	Expiry	Strike (HKD)	C/P	Premium per Unit (HKD)	Premium per Leg (HKD)
Buy	550	JUN 18 (6/28/2018)	14,400.000000	PUT	155.000000	4,262,500.00

Notional Amount (HKD)	660,000,000.00
Total Premium (HKD)	4,262,500.00

Trade Hedge for Societe Generale, Paris	BUY 22 Future Exp - MAR 17 (3/30/2017) @ 24,000.0000

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)	19,800.00